



# **Division of Mental Health and Addiction**

**Monthly Financial Review  
February 2008**

# Division of Mental Health & Addictions

**February-08**

**Numbers Illustrated in Thousands**

## Expenditures

### Medicaid

Inpatient Psychiatric  
Mental Health Rehabilitation  
Other Mental Health Services  
PRTF Facilities  
PRTF Grant  
SED Waiver  
PCCM Admin Fees  
State Plan Services (PRTF and SED Only)

**Total - Medicaid**

### Non-Medicaid

DMHA Seriously Mentally Ill  
Substance Abuse Treatment  
Seriously Emotionally Disturbed Children  
Substance Abuse Prevention  
DMHA Administration  
Gambler's Assistance Program  
Crisis Counseling and Emergency Preparedness Program  
Mental Health Funds Recovery Administration  
Mental Health Transformation  
Logansport State Hospital  
Richmond State Hospital  
Madison State Hospital  
Evansville State Hospital  
Larue Carter Memorial Hospital  
Evansville Psychiatric Children's Center

**Total - Non-Medicaid**

**Total - Expense**

SFY 2008 Year To Date		SFY 2008				
Current Month						
Actual	Actual	Budget	Variance	Forecast	Budget	Variance
2,457	19,955	21,264	1,309	30,167	31,763	1,596
22,634	180,242	193,592	13,350	278,262	291,710	13,449
1,982	16,525	18,290	1,765	25,718	27,136	1,418
3,018	23,894	23,522	(372)	35,676	34,105	(1,571)
0	0	359	359	688	1,356	668
0	10	2	(7)	10	2	(7)
0	2	1	(1)	7	4	(3)
118	1,371	1,040	(331)	2,019	1,765	(254)
30,210	241,998	258,070	16,072	372,546	387,840	15,294

2,190	83,702	86,019	2,317	113,516	115,279	1,763
885	24,166	27,310	3,144	37,237	37,357	120
327	10,518	14,700	4,183	19,700	19,936	236
538	6,051	7,201	1,150	10,782	10,834	52
227	2,434	3,500	1,067	5,324	5,312	(12)
83	910	2,179	1,269	1,705	3,269	1,563
2	39	314	275	213	901	688
54	14,652	19,678	5,026	31,373	31,317	(57)
61	437	441	4	611	662	50
4,776	36,280	34,284	(1,996)	50,766	49,835	(930)
2,780	25,682	26,651	969	38,771	39,124	353
2,182	20,181	21,041	860	30,192	30,411	218
2,246	18,931	19,600	669	28,444	28,570	127
1,946	19,211	18,777	(434)	28,374	27,514	(860)
312	2,552	2,686	133	3,892	3,915	22
18,609	265,746	284,381	18,635	400,902	404,236	3,334

48,819	507,744	542,451	34,707	773,448	792,076	18,628
--------	---------	---------	--------	---------	---------	--------

# DMHA Strategic Initiatives

---

## ■ Grants

- Access To Recovery (ATR)
- Community Alternatives to Psychiatric Residential Treatment Facilities (CA-PRTF)
- Strategic Prevention Framework State Incentive Grant

## ■ Hospitals

- Indiana Neuroscience Center of Excellence

## ■ Transformation

# DMHA Grants – ATR

## as of 2/29/08

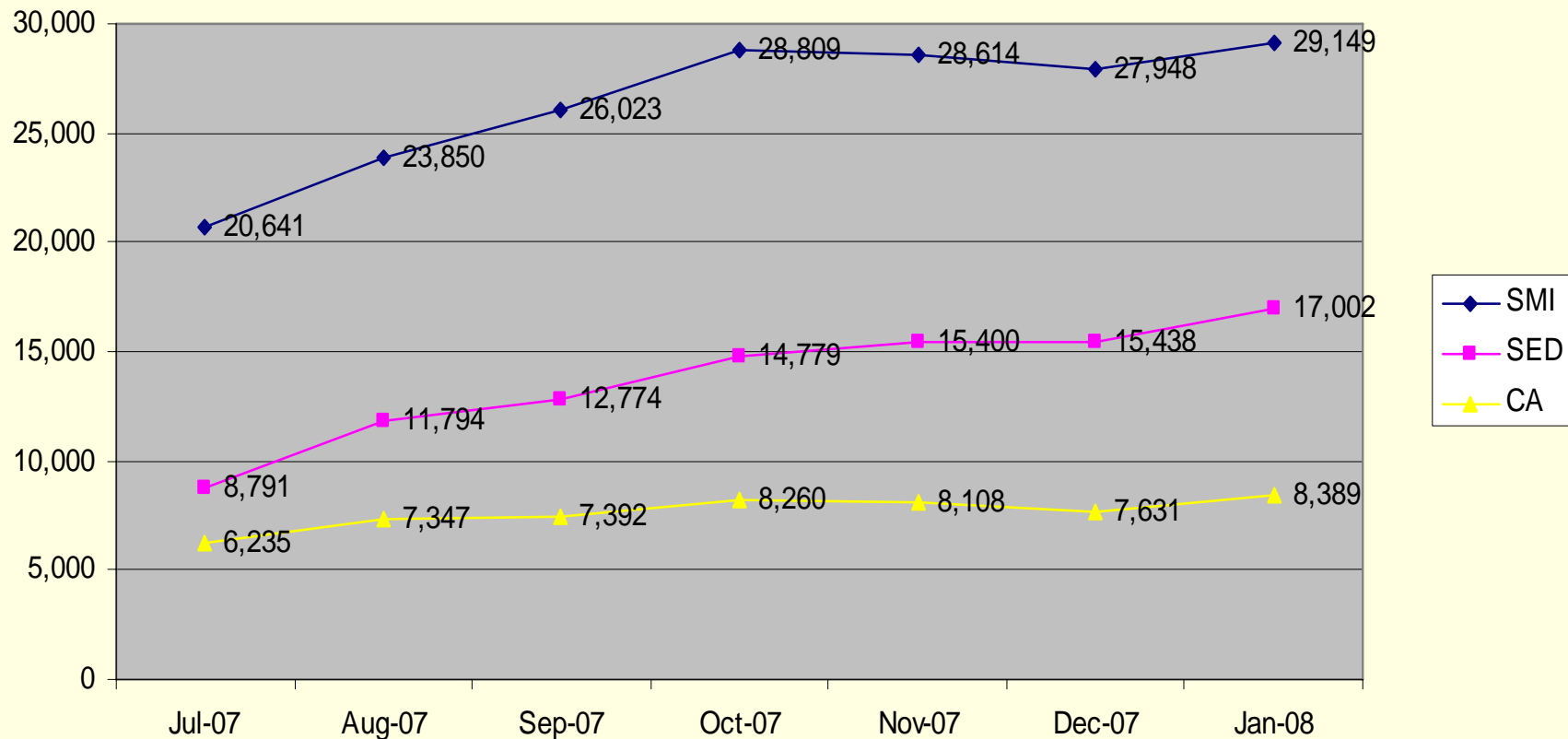
County	Go Live Date	# of Providers	# of Clients Served Y-T-D	# of New Clients in February	# of Clients Waiting for Enrollment	# of Clients Completing Treatment in February	# of Clients Completing Treatment Y-T-D
Vigo	02/01/08	9	19	19	32	0	0
Vanderburgh	05/01/08						
Elkhart	06/01/08						
Lake	06/15/08						
St. Joseph	07/01/08						
Allen	07/15/08						
Marion	09/01/08						
<b>TOTAL</b>		<b>9</b>	<b>19</b>	<b>19</b>	<b>32</b>	<b>0</b>	<b>0</b>

# DMHA Grants – CA-PRTF

## as of 2/29/08

County	# of Clients Enrolled	# of Clients Denied	# of CMHC Providers	# of Non-CMHC Providers	# of Clients Diverted from PRTFs	# of Clients Transitioned from PRTF
Randolph	3	2	1	0	2	1
Ripley	2	1	1	0	1	1
Dearborn	1		1	0	1	
Franklin	2		1	0	2	
Switzerland	1	1	1	1	1	
Putnam	1		1	0	1	
Marion	1	1	1	1	1	
<b>TOTAL</b>	<b>11</b>	<b>5</b>			<b>9</b>	<b>2</b>

# HAP –Number of Clients Receiving Services by Month



Source: CSDS Database

# DMHA – Medicaid Collections

---

## Medicaid Rehab Option

### ■ Second Quarter SFY08

- All payments for the second quarter of SFY2008 have been received

### ■ Third Quarter SFY08

- Plan to fully bill CMHCs for 3<sup>rd</sup> Quarter match so remaining funds can be used to pay 4<sup>th</sup> Quarter match

## PRTF County Funding

- \$2.2M is owed for the 2nd quarter of SFY08 from 48 counties
- An additional \$3.0M is owed for prior quarters from 34 counties

## MRO Expenditures YTD February 2008

DMA#	Center Name	All Services		
		Recipient Count	Amount Payment	Per Utilizer Expenditure
404	Southwestern Indiana Mental Health Center, Inc.	1,310	\$1,780,639	\$1,359
416	Gallahue Mental Health Center	5,409	\$9,435,867	\$1,744
402	Lifespring Mental Health Services	3,716	\$6,510,397	\$1,752
428	Cummins Mental Health Center, Inc.	2,444	\$4,575,702	\$1,872
407	Howard Community Hospital - Psychiatric Services	1,119	\$2,095,201	\$1,872
430	BehaviorCorp, Inc.	1,624	\$3,124,498	\$1,924
401	Midtown Community Mental Health Center	4,617	\$9,224,157	\$1,998
417	Dunn Mental Health Center, Inc.	2,696	\$5,410,045	\$2,007
420	Southern Hills Counseling Center, Inc.	569	\$1,342,877	\$2,360
408	Quinco Consulting Center	2,021	\$4,782,679	\$2,366
403	Samaritan Center	1,337	\$3,217,966	\$2,407
426	Northeastern Center	1,467	\$3,843,355	\$2,620
423	The Otis R. Bowen Center for Human Services, Inc.	3,952	\$10,364,843	\$2,623
427	Four County Counseling Center	2,092	\$5,555,656	\$2,656
422	Comprehensive Mental Health Services, Inc.	2,468	\$6,699,615	\$2,715
405	Hamilton Center, Inc.	4,563	\$12,727,128	\$2,789
424	Southlake Center for Mental Health, Inc.	1,180	\$3,541,475	\$3,001
414	Grant Blackford Mental Health Center, Inc.	923	\$2,784,758	\$3,017
419	Park Center, Inc.	2,383	\$7,506,591	\$3,150
425	Center for Mental Health, Inc.	1,357	\$4,297,874	\$3,167
411	South Central Community Mental Health Centers, Inc.	1,716	\$5,473,896	\$3,190
412	Tri-City Comprehensive Mental Health Center, Inc.	1,398	\$4,468,334	\$3,196
418	Porter-Starke Services, Inc.	755	\$2,454,413	\$3,251
409	Oaklawn Psychiatric Center, Inc.	1,671	\$5,441,751	\$3,257
415	Wabash Valley Hospital, Inc.	3,357	\$11,201,754	\$3,337
421	Edgewater Systems For Balanced Living, Inc.	1,714	\$5,801,753	\$3,385
413	Community Mental Health Center	949	\$3,458,458	\$3,644
429	Adult and Child Mental Health Center	2,319	\$9,502,566	\$4,098
410	Swanson Center	532	\$2,726,099	\$5,124
406	Madison Center, Inc.	3,988	\$20,891,511	\$5,239
	<b>TOTAL</b>	<b>63,146</b>	<b>\$180,241,859</b>	<b>\$2,854</b>



## MRO Expenditures YTD February 2008

		97535 - CARE MGT TRAIN, 15 MIN		
DMA#	Center Name	Recipient Count	Amount Payment	Per Utilizer Expenditure
406	Madison Center, Inc.	609	\$158,592	\$260
401	Midtown Community Mental Health Center	528	\$139,131	\$264
425	Center for Mental Health, Inc.	77	\$26,052	\$338
407	Howard Community Hospital - Psychiatric Services	323	\$120,051	\$372
429	Adult and Child Mental Health Center	277	\$110,901	\$400
409	Oaklawn Psychiatric Center, Inc.	305	\$122,505	\$402
411	South Central Community Mental Health Centers, Inc.	211	\$87,017	\$412
408	Quinco Consulting Center	240	\$98,992	\$412
428	Cummins Mental Health Center, Inc.	408	\$173,230	\$425
413	Community Mental Health Center	189	\$83,805	\$443
415	Wabash Valley Hospital, Inc.	688	\$328,289	\$477
403	Samaritan Center	205	\$107,342	\$524
412	Tri-City Comprehensive Mental Health Center, Inc.	72	\$47,438	\$659
420	Southern Hills Counseling Center, Inc.	239	\$161,377	\$675
414	Grant Blackford Mental Health Center, Inc.	182	\$144,096	\$792
404	Southwestern Indiana Mental Health Center, Inc.	51	\$44,590	\$874
426	Northeastern Center	312	\$279,851	\$897
423	The Otis R. Bowen Center for Human Services, Inc.	193	\$176,292	\$913
424	Southlake Center for Mental Health, Inc.	51	\$50,954	\$999
430	BehaviorCorp, Inc.	266	\$269,131	\$1,012
416	Gallahue Mental Health Center	1,296	\$1,326,101	\$1,023
410	Swanson Center	32	\$35,811	\$1,119
418	Porter-Starke Services, Inc.	142	\$179,910	\$1,267
422	Comprehensive Mental Health Services, Inc.	289	\$403,331	\$1,396
402	Lifespring Mental Health Services	134	\$206,876	\$1,544
427	Four County Counseling Center	125	\$201,062	\$1,608
417	Dunn Mental Health Center, Inc.	676	\$1,197,055	\$1,771
421	Edgewater Systems For Balanced Living, Inc.	166	\$365,139	\$2,200
419	Park Center, Inc.	539	\$1,516,791	\$2,814
405	Hamilton Center, Inc.	206	\$1,477,143	\$7,171
	<b>TOTAL</b>	<b>8,967</b>	<b>\$9,638,855</b>	<b>\$1,075</b>

## MRO Expenditures YTD February 2008

		97537 - COMMUNITY/WORK REINTEGRAT		
DMA#	Center Name	Recipient Count	Amount Payment	Per Utilizer Expenditure
409	Oaklawn Psychiatric Center, Inc.	7	\$141	\$20
406	Madison Center, Inc.	33	\$1,833	\$56
404	Southwestern Indiana Mental Health Center, Inc.	29	\$3,110	\$107
415	Wabash Valley Hospital, Inc.	305	\$54,076	\$177
408	Quinco Consulting Center	167	\$32,540	\$195
407	Howard Community Hospital - Psychiatric Services	46	\$14,502	\$315
425	Center for Mental Health, Inc.	135	\$45,160	\$335
419	Park Center, Inc.	301	\$105,966	\$352
401	Midtown Community Mental Health Center	217	\$84,112	\$388
424	Southlake Center for Mental Health, Inc.	13	\$5,544	\$426
418	Porter-Starke Services, Inc.	71	\$44,731	\$630
422	Comprehensive Mental Health Services, Inc.	145	\$100,825	\$695
426	Northeastern Center	431	\$331,368	\$769
417	Dunn Mental Health Center, Inc.	340	\$284,808	\$838
413	Community Mental Health Center	133	\$123,771	\$931
405	Hamilton Center, Inc.	311	\$291,971	\$939
412	Tri-City Comprehensive Mental Health Center, Inc.	34	\$33,367	\$981
416	Gallahue Mental Health Center	396	\$399,444	\$1,009
423	The Otis R. Bowen Center for Human Services, Inc.	264	\$338,632	\$1,283
427	Four County Counseling Center	123	\$205,049	\$1,667
402	Lifespring Mental Health Services	121	\$208,586	\$1,724
428	Cummins Mental Health Center, Inc.			
430	BehaviorCorp, Inc.			
420	Southern Hills Counseling Center, Inc.			
403	Samaritan Center			
414	Grant Blackford Mental Health Center, Inc.			
411	South Central Community Mental Health Centers, Inc.			
421	Edgewater Systems For Balanced Living, Inc.			
429	Adult and Child Mental Health Center			
410	Swanson Center			
	<b>TOTAL</b>	<b>3,617</b>	<b>\$2,709,535</b>	<b>\$749</b>

## MRO Expenditures YTD February 2008

		H0004 - ALCOHOL AND/OR DRUG SERVI		
DMA#	Center Name	Recipient Count	Amount Payment	Per Utilizer Expenditure
420	Southern Hills Counseling Center, Inc.	178	\$19,064	\$107
404	Southwestern Indiana Mental Health Center, Inc.	350	\$39,146	\$112
403	Samaritan Center	388	\$50,065	\$129
428	Cummins Mental Health Center, Inc.	748	\$109,727	\$147
407	Howard Community Hospital - Psychiatric Services	538	\$104,630	\$194
405	Hamilton Center, Inc.	1,356	\$273,607	\$202
426	Northeastern Center	477	\$100,197	\$210
416	Gallahue Mental Health Center	742	\$170,042	\$229
401	Midtown Community Mental Health Center	732	\$172,482	\$236
419	Park Center, Inc.	601	\$166,627	\$277
411	South Central Community Mental Health Centers, Inc.	216	\$60,215	\$279
402	Lifespring Mental Health Services	904	\$257,321	\$285
408	Quinco Consulting Center	453	\$139,739	\$308
422	Comprehensive Mental Health Services, Inc.	808	\$272,890	\$338
415	Wabash Valley Hospital, Inc.	291	\$109,402	\$376
417	Dunn Mental Health Center, Inc.	869	\$345,342	\$397
427	Four County Counseling Center	811	\$329,020	\$406
429	Adult and Child Mental Health Center	718	\$303,344	\$422
421	Edgewater Systems For Balanced Living, Inc.	715	\$309,176	\$432
425	Center for Mental Health, Inc.	236	\$102,085	\$433
406	Madison Center, Inc.	1,907	\$833,812	\$437
412	Tri-City Comprehensive Mental Health Center, Inc.	730	\$320,381	\$439
424	Southlake Center for Mental Health, Inc.	319	\$143,332	\$449
423	The Otis R. Bowen Center for Human Services, Inc.	2,504	\$1,341,366	\$536
418	Porter-Starke Services, Inc.	236	\$129,036	\$547
410	Swanson Center	320	\$175,153	\$547
413	Community Mental Health Center	492	\$292,971	\$595
409	Oaklawn Psychiatric Center, Inc.	468	\$396,548	\$847
414	Grant Blackford Mental Health Center, Inc.	752	\$739,229	\$983
430	BehaviorCorp, Inc.			
	<b>TOTAL</b>	<b>19,636</b>	<b>\$7,805,948</b>	<b>\$398</b>

## MRO Expenditures YTD February 2008

		H0031 - MH HEALTH ASSESS BY NON-M		
DMA#	Center Name	Recipient Count	Amount Payment	Per Utilizer Expenditure
404	Southwestern Indiana Mental Health Center, Inc.	41	\$2,656	\$65
411	South Central Community Mental Health Centers, Inc.	111	\$7,429	\$67
414	Grant Blackford Mental Health Center, Inc.	551	\$39,920	\$72
406	Madison Center, Inc.	876	\$65,973	\$75
422	Comprehensive Mental Health Services, Inc.	432	\$32,963	\$76
426	Northeastern Center	125	\$9,709	\$78
417	Dunn Mental Health Center, Inc.	1,754	\$138,525	\$79
419	Park Center, Inc.	204	\$16,541	\$81
429	Adult and Child Mental Health Center	293	\$24,331	\$83
428	Cummins Mental Health Center, Inc.	42	\$3,494	\$83
425	Center for Mental Health, Inc.	114	\$9,611	\$84
416	Gallahue Mental Health Center	88	\$7,579	\$86
407	Howard Community Hospital - Psychiatric Services	269	\$23,218	\$86
402	Lifespring Mental Health Services	202	\$17,544	\$87
403	Samaritan Center	35	\$3,155	\$90
408	Quinco Consulting Center	129	\$11,973	\$93
427	Four County Counseling Center	239	\$22,705	\$95
420	Southern Hills Counseling Center, Inc.	46	\$4,525	\$98
405	Hamilton Center, Inc.	477	\$54,181	\$114
410	Swanson Center	64	\$7,344	\$115
412	Tri-City Comprehensive Mental Health Center, Inc.	436	\$59,313	\$136
418	Porter-Starke Services, Inc.	114	\$15,845	\$139
413	Community Mental Health Center	120	\$17,473	\$146
401	Midtown Community Mental Health Center	394	\$65,002	\$165
424	Southlake Center for Mental Health, Inc.	321	\$55,968	\$174
423	The Otis R. Bowen Center for Human Services, Inc.	1,307	\$236,162	\$181
421	Edgewater Systems For Balanced Living, Inc.	389	\$76,754	\$197
415	Wabash Valley Hospital, Inc.	234	\$47,944	\$205
409	Oaklawn Psychiatric Center, Inc.	283	\$64,470	\$228
430	BehaviorCorp, Inc.			
	<b>TOTAL</b>	<b>9,614</b>	<b>\$1,142,309</b>	<b>\$119</b>

## MRO Expenditures YTD February 2008

		H0033 - ORAL MED ADM DIRECT OBSER		
DMA#	Center Name	Recipient Count	Amount Payment	Per Utilizer Expenditure
410	Swanson Center	281	\$30,662	\$109
404	Southwestern Indiana Mental Health Center, Inc.	110	\$15,958	\$145
418	Porter-Starke Services, Inc.	61	\$10,960	\$180
416	Gallahue Mental Health Center	1,252	\$244,271	\$195
402	Lifespring Mental Health Services	724	\$152,928	\$211
417	Dunn Mental Health Center, Inc.	1,105	\$311,378	\$282
428	Cummins Mental Health Center, Inc.	396	\$136,246	\$344
405	Hamilton Center, Inc.	889	\$327,207	\$368
427	Four County Counseling Center	1,253	\$468,633	\$374
426	Northeastern Center	460	\$180,642	\$393
421	Edgewater Systems For Balanced Living, Inc.	398	\$164,680	\$414
413	Community Mental Health Center	641	\$285,789	\$446
415	Wabash Valley Hospital, Inc.	827	\$443,187	\$536
403	Samaritan Center	805	\$570,245	\$708
419	Park Center, Inc.	994	\$707,506	\$712
408	Quinco Consulting Center	357	\$263,391	\$738
429	Adult and Child Mental Health Center	468	\$347,040	\$742
414	Grant Blackford Mental Health Center, Inc.	324	\$240,599	\$743
430	BehaviorCorp, Inc.	611	\$466,475	\$763
420	Southern Hills Counseling Center, Inc.	97	\$84,526	\$871
406	Madison Center, Inc.	514	\$478,615	\$931
409	Oaklawn Psychiatric Center, Inc.	310	\$306,479	\$989
407	Howard Community Hospital - Psychiatric Services	184	\$187,709	\$1,020
411	South Central Community Mental Health Centers, Inc.	436	\$548,127	\$1,257
422	Comprehensive Mental Health Services, Inc.	438	\$569,852	\$1,301
401	Midtown Community Mental Health Center	347	\$470,263	\$1,355
423	The Otis R. Bowen Center for Human Services, Inc.	95	\$136,381	\$1,436
412	Tri-City Comprehensive Mental Health Center, Inc.	211	\$386,340	\$1,831
424	Southlake Center for Mental Health, Inc.	89	\$167,165	\$1,878
425	Center for Mental Health, Inc.	537	\$1,112,603	\$2,072
	<b>TOTAL</b>	<b>15,162</b>	<b>\$9,815,858</b>	<b>\$647</b>

## MRO Expenditures YTD February 2008

		H0035 - MH PARTIAL HOSP TX UNDER		
DMA#	Center Name	Recipient Count	Amount Payment	Per Utilizer Expenditure
417	Dunn Mental Health Center, Inc.	5	-\$90	-\$18
401	Midtown Community Mental Health Center	55	\$49,048	\$892
416	Gallahue Mental Health Center	523	\$818,839	\$1,566
423	The Otis R. Bowen Center for Human Services, Inc.	1,619	\$2,846,533	\$1,758
407	Howard Community Hospital - Psychiatric Services	265	\$514,565	\$1,942
425	Center for Mental Health, Inc.	162	\$353,561	\$2,182
430	BehaviorCorp, Inc.	208	\$456,570	\$2,195
404	Southwestern Indiana Mental Health Center, Inc.	171	\$393,618	\$2,302
428	Cummins Mental Health Center, Inc.	660	\$1,554,294	\$2,355
429	Adult and Child Mental Health Center	244	\$592,825	\$2,430
413	Community Mental Health Center	124	\$310,335	\$2,503
414	Grant Blackford Mental Health Center, Inc.	396	\$1,024,984	\$2,588
427	Four County Counseling Center	221	\$602,199	\$2,725
409	Oaklawn Psychiatric Center, Inc.	451	\$1,336,053	\$2,962
402	Lifespring Mental Health Services	463	\$1,428,966	\$3,086
411	South Central Community Mental Health Centers, Inc.	523	\$1,617,161	\$3,092
422	Comprehensive Mental Health Services, Inc.	394	\$1,242,705	\$3,154
408	Quinco Consulting Center	516	\$1,801,818	\$3,492
419	Park Center, Inc.	600	\$2,111,573	\$3,519
426	Northeastern Center	303	\$1,112,401	\$3,671
420	Southern Hills Counseling Center, Inc.	197	\$801,659	\$4,069
405	Hamilton Center, Inc.	1,143	\$4,676,631	\$4,092
418	Porter-Starke Services, Inc.	355	\$1,592,537	\$4,486
415	Wabash Valley Hospital, Inc.	264	\$1,202,068	\$4,553
424	Southlake Center for Mental Health, Inc.	326	\$1,553,640	\$4,766
410	Swanson Center	133	\$822,628	\$6,185
421	Edgewater Systems For Balanced Living, Inc.	318	\$1,991,405	\$6,262
406	Madison Center, Inc.	1,504	\$11,106,862	\$7,385
412	Tri-City Comprehensive Mental Health Center, Inc.	207	\$1,571,212	\$7,590
403	Samaritan Center	128	\$1,280,983	\$10,008
	<b>TOTAL</b>	<b>12,355</b>	<b>\$46,767,583</b>	<b>\$3,785</b>



## MRO Expenditures YTD February 2008

		H0040 - ASSERT COMM TX PGM PER DI		
DMA#	Center Name	Recipient Count	Amount Payment	Per Utilizer Expenditure
401	Midtown Community Mental Health Center	128	\$388,048	\$3,032
428	Cummins Mental Health Center, Inc.	55	\$317,978	\$5,781
421	Edgewater Systems For Balanced Living, Inc.	49	\$359,289	\$7,332
426	Northeastern Center	46	\$369,503	\$8,033
408	Quinco Consulting Center	79	\$654,696	\$8,287
422	Comprehensive Mental Health Services, Inc.	132	\$1,105,722	\$8,377
429	Adult and Child Mental Health Center	184	\$1,555,287	\$8,453
411	South Central Community Mental Health Centers, Inc.	89	\$773,866	\$8,695
413	Community Mental Health Center	81	\$705,054	\$8,704
407	Howard Community Hospital - Psychiatric Services	54	\$475,185	\$8,800
425	Center for Mental Health, Inc.	64	\$566,191	\$8,847
427	Four County Counseling Center	84	\$745,640	\$8,877
416	Gallahue Mental Health Center	137	\$1,218,909	\$8,897
417	Dunn Mental Health Center, Inc.	35	\$312,464	\$8,928
419	Park Center, Inc.	113	\$1,021,359	\$9,039
405	Hamilton Center, Inc.	54	\$494,889	\$9,165
404	Southwestern Indiana Mental Health Center, Inc.	56	\$520,621	\$9,297
430	BehaviorCorp, Inc.	49	\$459,741	\$9,382
424	Southlake Center for Mental Health, Inc.	34	\$321,235	\$9,448
412	Tri-City Comprehensive Mental Health Center, Inc.	39	\$372,404	\$9,549
409	Oaklawn Psychiatric Center, Inc.	64	\$611,434	\$9,554
410	Swanson Center	58	\$570,404	\$9,835
402	Lifespring Mental Health Services	39	\$402,622	\$10,324
403	Samaritan Center	48	\$557,417	\$11,613
415	Wabash Valley Hospital, Inc.	85	\$1,006,309	\$11,839
420	Southern Hills Counseling Center, Inc.			
423	The Otis R. Bowen Center for Human Services, Inc.			
414	Grant Blackford Mental Health Center, Inc.			
418	Porter-Starke Services, Inc.			
406	Madison Center, Inc.			
	<b>TOTAL</b>	<b>1,851</b>	<b>\$15,886,267</b>	<b>\$8,583</b>

## MRO Expenditures YTD February 2008

		H2011 - CRISIS INTERVEN SVE, 15 M		
DMA#	Center Name	Recipient Count	Amount Payment	Per Utilizer Expenditure
407	Howard Community Hospital - Psychiatric Services	68	\$3,741	\$55
402	Lifespring Mental Health Services	62	\$3,426	\$55
430	BehaviorCorp, Inc.	299	\$21,893	\$73
422	Comprehensive Mental Health Services, Inc.	25	\$2,126	\$85
415	Wabash Valley Hospital, Inc.	76	\$7,451	\$98
403	Samaritan Center	1	\$99	\$99
416	Gallahue Mental Health Center	963	\$102,571	\$107
414	Grant Blackford Mental Health Center, Inc.	99	\$10,791	\$109
418	Porter-Starke Services, Inc.	223	\$24,518	\$110
420	Southern Hills Counseling Center, Inc.	4	\$447	\$112
410	Swanson Center	64	\$8,300	\$130
419	Park Center, Inc.	92	\$12,243	\$133
424	Southlake Center for Mental Health, Inc.	122	\$16,989	\$139
409	Oaklawn Psychiatric Center, Inc.	95	\$13,619	\$143
406	Madison Center, Inc.	466	\$69,019	\$148
425	Center for Mental Health, Inc.	56	\$8,404	\$150
401	Midtown Community Mental Health Center	282	\$45,278	\$161
411	South Central Community Mental Health Centers, Inc.	145	\$23,677	\$163
412	Tri-City Comprehensive Mental Health Center, Inc.	131	\$21,445	\$164
408	Quinco Consulting Center	270	\$44,994	\$167
426	Northeastern Center	129	\$22,077	\$171
428	Cummins Mental Health Center, Inc.	172	\$29,905	\$174
405	Hamilton Center, Inc.	343	\$61,963	\$181
421	Edgewater Systems For Balanced Living, Inc.	82	\$15,433	\$188
429	Adult and Child Mental Health Center	364	\$73,486	\$202
417	Dunn Mental Health Center, Inc.	403	\$82,866	\$206
427	Four County Counseling Center	250	\$53,443	\$214
423	The Otis R. Bowen Center for Human Services, Inc.	725	\$180,121	\$248
413	Community Mental Health Center	112	\$32,165	\$287
404	Southwestern Indiana Mental Health Center, Inc.			
<b>TOTAL</b>		<b>5,967</b>	<b>\$992,491</b>	<b>\$166</b>



## MRO Expenditures YTD February 2008

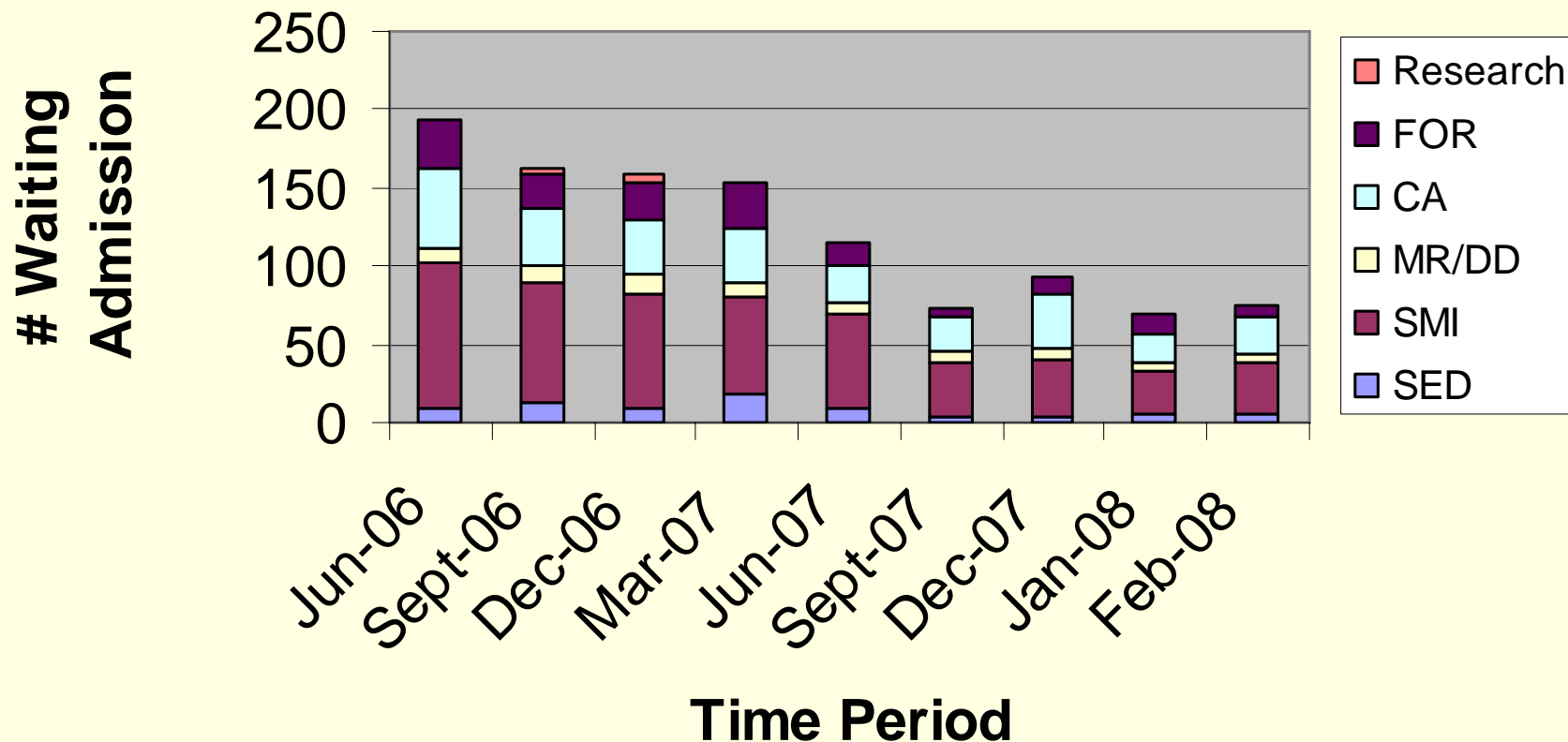
		H2014 - SKILLS TRAIN AND DEV, 15		
DMA#	Center Name	Recipient Count	Amount Payment	Per Utilizer Expenditure
409	Oaklawn Psychiatric Center, Inc.	316	\$84,025	\$266
420	Southern Hills Counseling Center, Inc.	213	\$96,676	\$454
414	Grant Blackford Mental Health Center, Inc.	263	\$126,525	\$481
401	Midtown Community Mental Health Center	770	\$480,639	\$624
419	Park Center, Inc.	872	\$567,733	\$651
404	Southwestern Indiana Mental Health Center, Inc.	251	\$166,478	\$663
426	Northeastern Center	384	\$285,630	\$744
408	Quinco Consulting Center	787	\$614,097	\$780
418	Porter-Starke Services, Inc.	153	\$121,078	\$791
406	Madison Center, Inc.	1,379	\$1,095,073	\$794
403	Samaritan Center	285	\$262,489	\$921
428	Cummins Mental Health Center, Inc.	1,139	\$1,119,183	\$983
416	Gallahue Mental Health Center	1,094	\$1,122,181	\$1,026
402	Lifespring Mental Health Services	387	\$402,955	\$1,041
429	Adult and Child Mental Health Center	753	\$807,185	\$1,072
430	BehaviorCorp, Inc.	430	\$485,721	\$1,130
405	Hamilton Center, Inc.	289	\$328,357	\$1,136
413	Community Mental Health Center	203	\$242,453	\$1,194
415	Wabash Valley Hospital, Inc.	1,890	\$2,334,855	\$1,235
417	Dunn Mental Health Center, Inc.	1,028	\$1,312,944	\$1,277
407	Howard Community Hospital - Psychiatric Services	285	\$398,721	\$1,399
411	South Central Community Mental Health Centers, Inc.	734	\$1,053,298	\$1,435
423	The Otis R. Bowen Center for Human Services, Inc.	1,235	\$2,073,577	\$1,679
425	Center for Mental Health, Inc.	325	\$750,983	\$2,311
422	Comprehensive Mental Health Services, Inc.	335	\$842,608	\$2,515
412	Tri-City Comprehensive Mental Health Center, Inc.	144	\$373,695	\$2,595
427	Four County Counseling Center	203	\$551,473	\$2,717
424	Southlake Center for Mental Health, Inc.	116	\$415,165	\$3,579
410	Swanson Center	110	\$567,961	\$5,163
421	Edgewater Systems For Balanced Living, Inc.	184	\$1,089,340	\$5,920
	<b>TOTAL</b>	<b>16,389</b>	<b>\$20,173,099</b>	<b>\$1,231</b>

## MRO Expenditures YTD February 2008

		T1016 - CASE MANAGEMENT, 15 MIN		
DMA#	Center Name	Recipient Count	Amount Payment	Per Utilizer Expenditure
407	Howard Community Hospital - Psychiatric Services	634	\$255,674	\$403
403	Samaritan Center	902	\$386,171	\$428
420	Southern Hills Counseling Center, Inc.	389	\$174,603	\$449
428	Cummins Mental Health Center, Inc.	2,228	\$1,147,146	\$515
404	Southwestern Indiana Mental Health Center, Inc.	1,069	\$594,463	\$556
417	Dunn Mental Health Center, Inc.	2,399	\$1,428,808	\$596
414	Grant Blackford Mental Health Center, Inc.	685	\$458,613	\$670
430	BehaviorCorp, Inc.	1,410	\$965,231	\$685
419	Park Center, Inc.	1,800	\$1,280,251	\$711
408	Quinco Consulting Center	1,506	\$1,120,695	\$744
416	Gallahue Mental Health Center	4,882	\$4,027,055	\$825
411	South Central Community Mental Health Centers, Inc.	1,455	\$1,303,106	\$896
418	Porter-Starke Services, Inc.	374	\$335,798	\$898
402	Lifespring Mental Health Services	3,634	\$3,429,174	\$944
422	Comprehensive Mental Health Services, Inc.	2,218	\$2,126,593	\$959
421	Edgewater Systems For Balanced Living, Inc.	1,481	\$1,430,538	\$966
426	Northeastern Center	1,179	\$1,151,978	\$977
424	Southlake Center for Mental Health, Inc.	829	\$811,483	\$979
423	The Otis R. Bowen Center for Human Services, Inc.	3,028	\$3,035,778	\$1,003
425	Center for Mental Health, Inc.	1,257	\$1,323,226	\$1,053
405	Hamilton Center, Inc.	4,103	\$4,741,180	\$1,156
412	Tri-City Comprehensive Mental Health Center, Inc.	1,079	\$1,282,738	\$1,189
427	Four County Counseling Center	1,981	\$2,376,434	\$1,200
410	Swanson Center	392	\$507,835	\$1,295
401	Midtown Community Mental Health Center	4,543	\$7,331,288	\$1,614
409	Oaklawn Psychiatric Center, Inc.	1,535	\$2,506,761	\$1,633
415	Wabash Valley Hospital, Inc.	3,270	\$5,668,172	\$1,733
413	Community Mental Health Center	613	\$1,364,640	\$2,226
406	Madison Center, Inc.	3,155	\$7,183,536	\$2,277
429	Adult and Child Mental Health Center	2,279	\$5,688,166	\$2,496
	<b>TOTAL</b>	<b>54,435</b>	<b>\$65,437,134</b>	<b>\$1,202</b>

# DMHA – State Hospitals

## Waiting for Admission

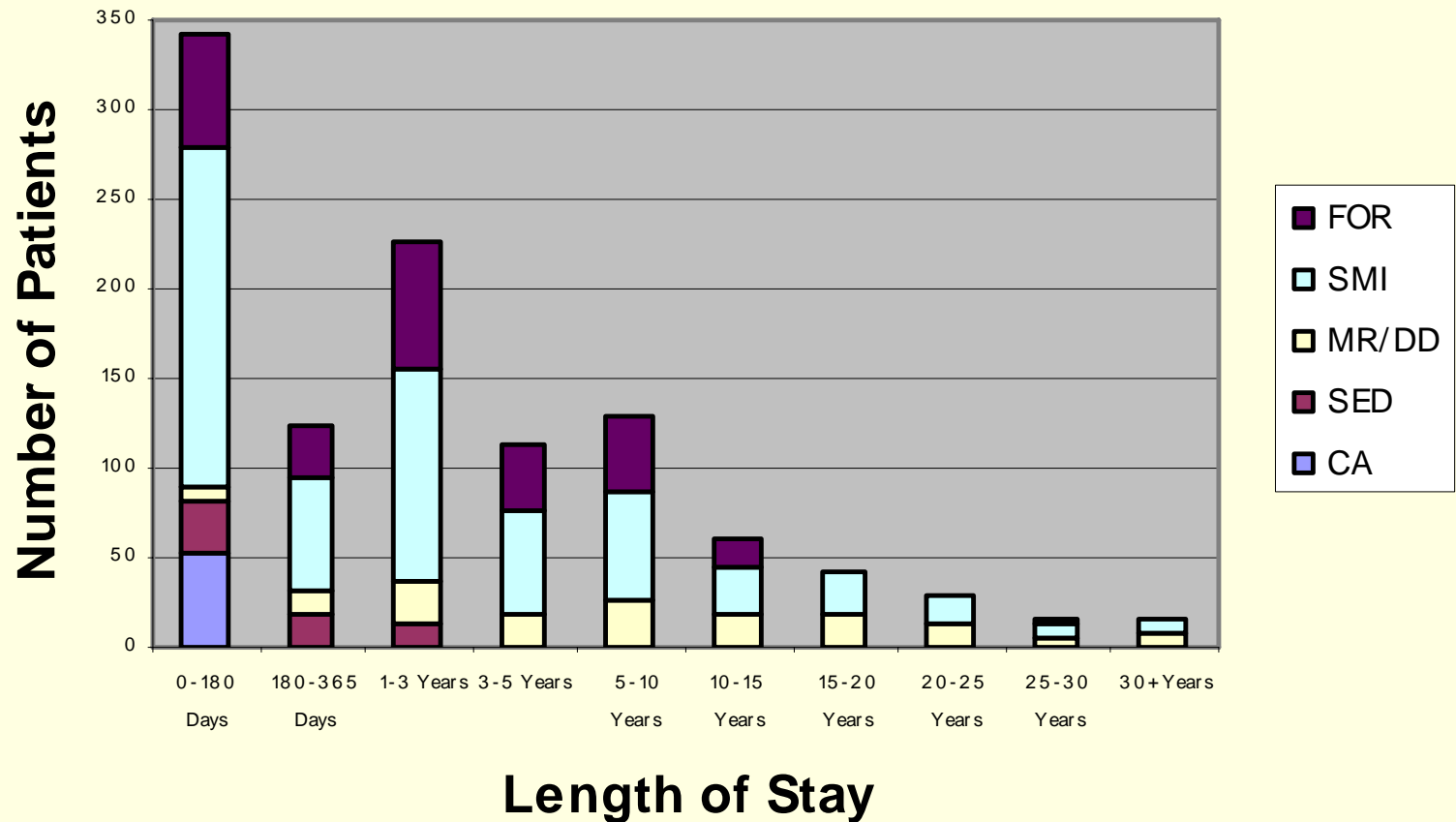


# DMHA – State Hospitals

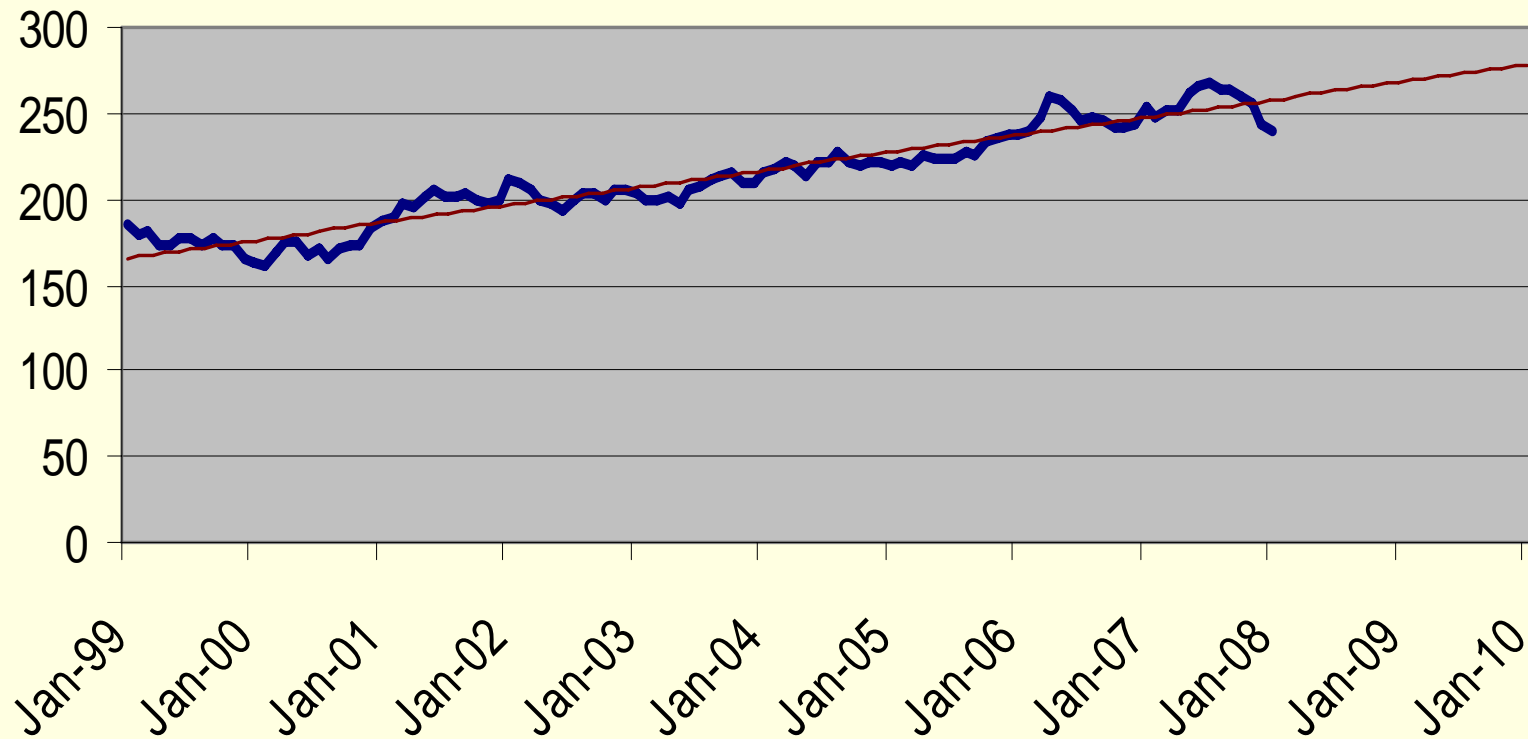
## Waiting for Admission

	SED	SMI	DD	CA	Forensic	Research	Total
<b>Logansport 388 beds</b>		7	2		7		<b>16</b>
<b>Richmond 312 beds</b>	0	15	2	23	1		<b>41</b>
<b>Evansville 168 beds</b>		6	2		0		<b>8</b>
<b>L. Carter 159 beds</b>	6	4	0		0	0	<b>10</b>
<b>Madison 150 beds</b>		0	0		0		<b>0</b>
<b>EPCC 28 beds</b>	0						<b>0</b>
<b>TOTAL</b>	<b>6</b>	<b>32</b>	<b>6</b>	<b>23</b>	<b>8</b>	<b>0</b>	<b>75</b>

# SOF Length of Stay – Current Patients



# SOF Forensic Trending



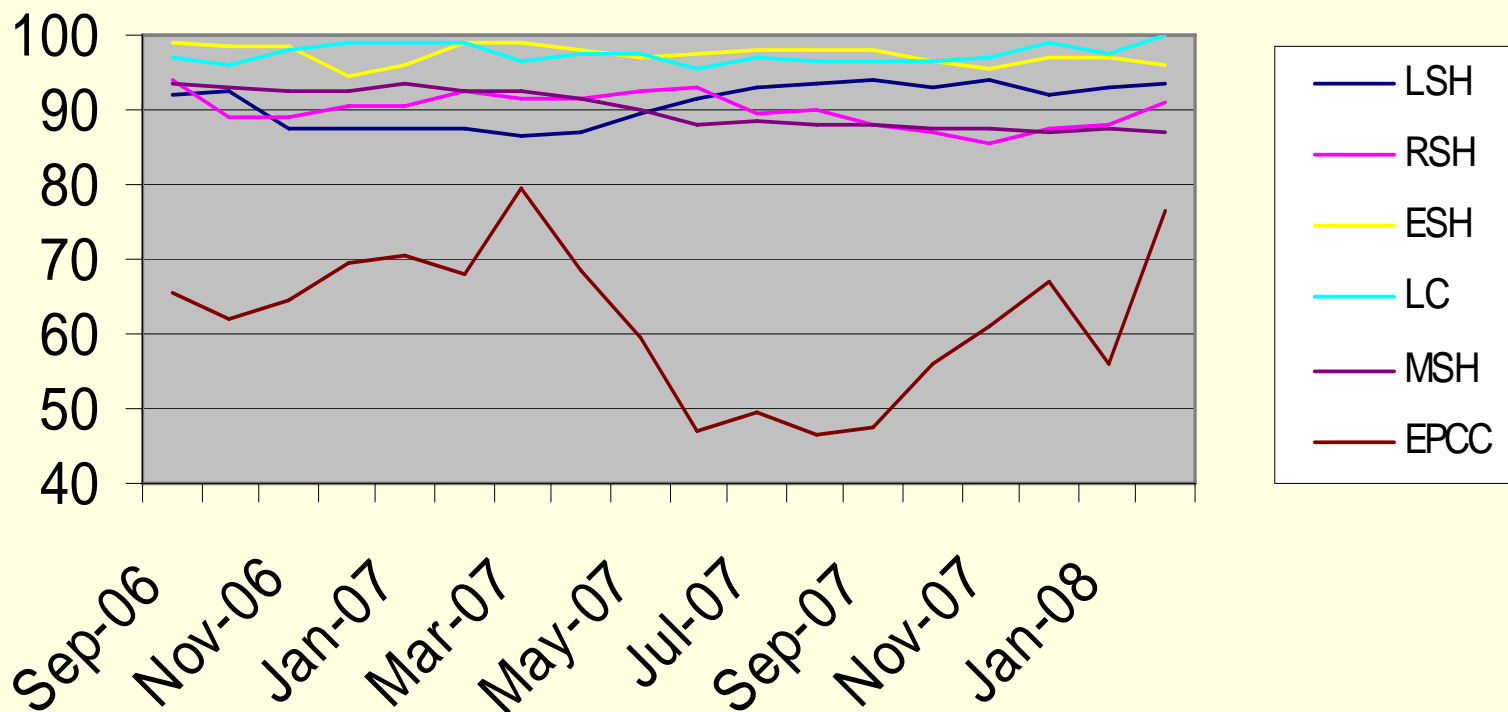
# DMHA – State Hospitals

## Year to Date February 29

	FTE per Occupied Bed Actual	Cost per Day Actual	Budgeted Cost per Day	Occupancy % Year to Date w/Leave Days	Occupancy % as of 02/29/08
<b>Logansport 388 beds</b>	2.27	\$468	\$445	92.90%	93.44%
<b>Richmond 312 beds</b>	2.23	\$421	\$413	88.02%	91.15%
<b>Evansville 168 beds</b>	2.63	\$563	\$606	97.01%	96.22%
<b>L. Carter 159 beds</b>	2.53	\$564	\$600	97.72%	100.00%
<b>Madison 150 beds</b>	3.60	\$803	\$775	87.59%	87.24%
<b>EPCC 28 beds</b>	3.65	\$715	\$629	58.24%	76.60%

# DMHA – State Hospitals

## Occupancy % with Leave Days





# DMHA – State Hospitals

## Year to Date February 29

	<b>Cost Per Meal Actual</b>	<b>Ratio of Psychiatrists to Patients</b>	<b>Ratio of Psychiatrists to Beds</b>
<b>Logansport 388 beds</b>	\$4.78	1:45	1:48
<b>Richmond 312 beds</b>	\$6.28	1:28	1:31
<b>Evansville 168 beds</b>	\$8.97	1:30	1:32
<b>L. Carter 159 beds</b>	\$6.41	1:31	1:31
<b>Madison 150 beds</b>	\$9.32	1:33	1:38
<b>EPCC 28 beds</b>	\$4.53	1:21	1:28

# DMHA – State Hospitals

## Year to Date February 29

<b>Monthly Cost of Prescription Per Patient</b>	<b>Dually Diagnosed</b>	<b>Addictions</b>	<b>Geriatric</b>	<b>SMI</b>	<b>MR/DD</b>	<b>Adolescent /Children</b>
<b>Logansport 388 beds</b>			\$942.29	\$807.09	\$808.86	
<b>Richmond 312 beds</b>	\$752.39	\$209.54		\$1,178.78	\$1,165.23	\$711.66
<b>Evansville 168 beds</b>			\$1,103.61	\$1,066.20	\$1,169.47	
<b>L. Carter 159 beds</b>				\$1,073.07		\$891.30
<b>Madison 150 beds</b>			\$813.41	\$950.22	\$966.89	
<b>EPCC 28 beds</b>						\$602.18

# DMHA Hospital Statistics

## Admissions / Discharges

YTD thru February 29th, 2008

Patient Type	YTD Admissions							YTD Discharges						
	EPCC	ESH	Carter	LSH	MSH	RSH	Total	EPCC	ESH	Carter	LSH	MSH	RSH	Total
<b>SED</b>	11		24			14	49	4		21			14	39
<b>SMI</b>		33	86	124	13	200	456		30	84	130	11	204	459
CMHC		26	62	49	9	194	340		19	55	51	7	188	320
Forensic		7	12	74	4	5	102		11	14	79	4	13	121
Other		0	0	1	0	1	2		0	0	0	0	3	3
Priv/Res			12				12			15				15
<b>MR/DD</b>		3	0	1	2	2	8		8	0	6	6	3	23
BDDS		3	0	1	2	2	8		7	0	2	5	3	17
Forensic		0	0	0	0	0	0		1	0	2	0	0	3
CMHC		0	0	0	0	0	0		0	0	2	1	0	3
<b>Addictions</b>						135	135						133	133
<b>Totals</b>	11	36	110	125	15	351	648	4	38	105	136	17	354	654
<b>Forensic Summary</b>		7	12	74	4	5	102		12	14	81	4	13	124
MR/DD		0	0	0	0	0	0		1	0	2	0	0	3
SMI		7	12	74	4	5	102		11	14	79	4	13	121
<b>CMHC Summary</b>	11	26	86	49	9	343	524	4	19	76	53	8	335	495
CA		0	0	0	0	135	135		0	0	0	0	133	133
MR/DD		0	0	0	0	0	0		0	0	2	1	0	3
SED	11	0	24	0	0	14	49	4	0	21	0	0	14	39
SMI		26	62	49	9	194	340		19	55	51	7	188	320

### ABBREVIATIONS

#### CMHC

Community Mental Health Center

#### Hospitals

EPCC     Evansville Psychiatric Childrens Center

ESH     Evansville State Hospital

Carter   Larue Carter Memorial Hospital

LSH     Logansport State Hospital

MSH     Madison State Hospital

RSH     Richmond State Hospital

#### Patient Type

CA     Chronic Addictions

MR/DD   Mentally Retarded / Developmentally Disabled

SED     Seriously Emotionally Disturb Children/Adolescents

SMI     Seriously Mentally Ill Adults

## DMHA Hospital Statistics

**Enrollment at Month-End February 29th, 2008**

Patient Type	Hospital						Total
	EPCC	ESH	Carter	LSH	MSH	RSH	
<b>SED</b>	<b>20</b>		<b>40</b>			<b>13</b>	<b>73</b>
<b>SMI</b>		<b>124</b>	<b>118</b>	<b>288</b>	<b>82</b>	<b>202</b>	<b>814</b>
CMHC		98	79	158	66	183	584
Other		0	0	1	0	0	1
Forensic		26	29	129	16	19	219
Priv/Res			10				10
<b>MR/DD</b>		<b>40</b>	<b>1</b>	<b>59</b>	<b>49</b>	<b>18</b>	<b>167</b>
BDDS		33	1	44	40	16	134
Forensic		5	0	12	8	1	26
CMHC		2	0	3	1	1	7
<b>Addictions</b>						<b>50</b>	<b>50</b>
<b>Totals</b>	<b>20</b>	<b>164</b>	<b>159</b>	<b>347</b>	<b>131</b>	<b>283</b>	<b>1,104</b>
<b>Forensic Summary</b>		<b>31</b>	<b>29</b>	<b>141</b>	<b>24</b>	<b>20</b>	<b>245</b>
MR/DD		5	0	12	8	1	26
SMI		26	29	129	16	19	219
<b>CMHC Summary</b>	<b>20</b>	<b>100</b>	<b>119</b>	<b>161</b>	<b>67</b>	<b>247</b>	<b>714</b>
CA						50	50
MR/DD		2	0	3	1	1	7
SED	20		40			13	73
SMI		98	79	158	66	183	584

### **ABBREVIATIONS**

#### **CMHC**

Community Mental Health Center

#### **Hospitals**

EPCC      Evansville Psychiatric Childrens Center

ESH      Evansville State Hospital

Carter      Larue Carter Memorial Hospital

LSH      Logansport State Hospital

MSH      Madison State Hospital

RSH      Richmond State Hospital

#### **Patient Type**

CA      Chronic Addictions

MR/DD      Mentally Retarded / Developmentally Disabled

SED      Seriously Emotionally Disturb Children/Adolescents

SMI      Seriously Mentally Ill Adults

## DMHA Hospital Statistics

**As of February 29, 2008**

	Hospital						
<b>Metric*</b>	<b>EPCC</b>	<b>ESH</b>	<b>Carter</b>	<b>LSH</b>	<b>MSH</b>	<b>RSH</b>	<b>Totals</b>
<b>FMLA hours</b>	42	2,411	1,173	2,791	893	1,594	<b>8,903</b>
<b>FMLA hrs Y-T-D</b>	319	17,356	7,527	18,030	9,124	12,840	<b>65,195</b>
<b>OT hours</b>	938	5,086	6,545	9,380	1,665	8,102	<b>31,715</b>
<b>OT \$\$\$</b>	\$16,769	\$991,834	\$133,529	\$183,399	\$29,718	\$160,651	<b>\$1,515,899</b>
<b>OT hrs Y-T-D</b>	7,897	47,617	67,019	129,018	23,738	76,251	<b>351,540</b>
<b>OT \$\$\$ Y-T-D</b>	\$134,627	\$907,240	\$1,320,654	\$2,451,764	\$436,557	\$1,457,119	<b>\$6,707,961</b>
<b>OT FTE's</b>	4.05	24.42	34.37	66.16	12.17	39.10	180.28

\* Pay Periods covered slightly different from financial data in report

**As of February 28, 2007**

	Hospital						
<b>Metric*</b>	<b>EPCC</b>	<b>ESH</b>	<b>Carter</b>	<b>LSH</b>	<b>MSH</b>	<b>RSH</b>	<b>Totals</b>
<b>OT hrs Y-T-D</b>	7,282	48,529	61,798	103,852	43,945	78,415	<b>343,821</b>
<b>OT \$\$\$ Y-T-D</b>	\$133,734	\$914,674	\$1,221,295	\$1,748,914	\$829,492	\$1,444,181	<b>\$6,292,290</b>

**Increase in Overtime from 2007 to 2008**

	Hospital						
<b>Metric*</b>	<b>EPCC</b>	<b>ESH</b>	<b>Carter</b>	<b>LSH</b>	<b>MSH</b>	<b>RSH</b>	<b>Totals</b>
<b>OT hrs Y-T-D</b>	615	(913)	5,221	25,166	(20,207)	(2,164)	7,719
<b>OT \$\$\$ Y-T-D</b>	\$893	(\$7,434)	\$99,359	\$702,850	(\$392,935)	\$12,938	\$415,671

## Division of Mental Health - Summary

*February-08*  
*4 Tuesdays in Month*

(Values Illustrated in Thousands)

### Expenditures

Inpatient Psychiatric  
Mental Health Rehabilitation  
Other Mental Health Services  
PRTF Facility  
CA - PRTF

PCCM Admin Fees

State Plan Services  
Other State Plan Services

**Total - Expenditures**

<i>SFY 2008 Year to Date</i>		Variance	<i>SFY 2008</i>		Variance
Actual Spent	Budget		Forecast	Budget	
19,955	21,264	1,309	30,167	31,763	1,596
180,242	193,592	13,350	278,262	291,710	13,449
16,525	18,290	1,765	25,718	27,136	1,418
23,894	23,522	(372)	35,676	34,105	(1,571)
0	359	359	688	1,356	668
2	1	(1)	7	4	(3)
1,371	1,040	(331)	2,019	1,765	(254)
<b>241,998</b>	<b>258,070</b>	<b>16,072</b>	<b>372,546</b>	<b>387,840</b>	<b>15,294</b>

1. SED expenditures reflect expenditures incurred prior to termination of the waiver, but paid in SFY2008.
2. Mental Health Rehabilitation expenditures include ARCH and Medicaid enrollees.
3. Mental Health Rehabilitation Budget adjusted to properly account for voided claims: from \$301.4 million to \$291.7 million effective January 2008 MFR

## Division of Mental Health - Detail

**February-08**  
**4 Tuesdays in Month**

### Expenditures

#### **Waiver Services**

	Current Month Actual	SFY 2008 Year to Date Actual Spent	Budget	Variance	SFY 2008 Forecast	Budget	Variance
SED Waiver	0	9,545	2,415	(7,130)	9,545	2,415	(7,130)

#### **Inpatient Psychiatric**

	2,456,716	19,954,531	21,263,652	1,309,121	30,166,882	31,762,757	1,595,875
--	-----------	------------	------------	-----------	------------	------------	-----------

#### **Mental Health Rehabilitation**

	22,634,254	180,241,859	193,592,076	13,350,218	278,261,836	291,710,376	13,448,539
--	------------	-------------	-------------	------------	-------------	-------------	------------

#### **Other Mental Health Services**

	1,982,323	16,524,978	18,289,642	1,764,665	25,718,036	27,135,553	1,417,517
--	-----------	------------	------------	-----------	------------	------------	-----------

<b>PRTF Facility</b>	3,018,337	23,893,875	23,521,704	(372,171)	35,676,339	34,104,871	(1,571,468)
----------------------	-----------	------------	------------	-----------	------------	------------	-------------

<b>CA - PRTF</b>	0	0	359,326	359,326	687,721	1,356,168	668,447
------------------	---	---	---------	---------	---------	-----------	---------

<b>PCCM Admin Fees</b>	213	1,687	906	(781)	6,779	3,505	(3,273)
------------------------	-----	-------	-----	-------	-------	-------	---------

#### **State Plan Services**

<b>Hospital Services</b>							
--------------------------	--	--	--	--	--	--	--

Inpatient Hospital	23,186	187,525	63,100	(124,425)	210,252	91,716	(118,536)
--------------------	--------	---------	--------	-----------	---------	--------	-----------

Outpatient Hospital	3,728	24,733	17,788	(6,945)	36,294	31,088	(5,206)
---------------------	-------	--------	--------	---------	--------	--------	---------

Rehabilitation Facility	0	0	0	0	0	0	0
-------------------------	---	---	---	---	---	---	---

<b>Non-Hospital Services</b>							
------------------------------	--	--	--	--	--	--	--

Physician Services	4,593	52,320	26,888	(25,432)	78,853	52,393	(26,461)
--------------------	-------	--------	--------	----------	--------	--------	----------

Lab and Radiology Services	2,778	30,922	24,138	(6,784)	43,477	39,017	(4,460)
----------------------------	-------	--------	--------	---------	--------	--------	---------

Other Practitioner Services	105	1,059	853	(206)	2,867	2,926	59
-----------------------------	-----	-------	-----	-------	-------	-------	----

Clinic Services	626	4,398	3,346	(1,052)	7,144	6,554	(590)
-----------------	-----	-------	-------	---------	-------	-------	-------

DME/Prosthetics	456	627	222	(405)	1,304	1,117	(187)
-----------------	-----	-----	-----	-------	-------	-------	-------

Medical Supplies	87	1,046	975	(71)	3,054	3,525	471
------------------	----	-------	-----	------	-------	-------	-----

Transportation	993	7,720	4,496	(3,223)	10,823	8,760	(2,063)
----------------	-----	-------	-------	---------	--------	-------	---------

Other Non-Hospital	775	9,929	8,158	(1,770)	14,989	15,446	457
--------------------	-----	-------	-------	---------	--------	--------	-----

<b>Pharmacy</b>							
-----------------	--	--	--	--	--	--	--

Prescribed Drugs	73,341	899,269	744,010	(155,259)	1,380,603	1,282,954	(97,649)
------------------	--------	---------	---------	-----------	-----------	-----------	----------

OTC Drugs	286	5,411	4,658	(753)	8,203	7,245	(958)
-----------	-----	-------	-------	-------	-------	-------	-------

<b>Dental Services</b>	7,130	146,143	140,012	(6,131)	217,217	216,099	(1,118)
------------------------	-------	---------	---------	---------	---------	---------	---------

<b>Home Health Services</b>	0	0	965	965	3,291	4,885	1,594
-----------------------------	---	---	-----	-----	-------	-------	-------

<b>Targeted Case Management</b>	0	268	501	233	633	913	281
---------------------------------	---	-----	-----	-----	-----	-----	-----

<b>Subtotal - State Plan Services</b>	118,084	1,371,368	1,040,110	(331,258)	2,019,005	1,764,639	(254,366)
---------------------------------------	---------	-----------	-----------	-----------	-----------	-----------	-----------

<b>Total - Expenditures</b>	30,209,927	241,997,843	258,069,832	16,071,990	372,546,143	387,840,285	15,294,142
-----------------------------	------------	-------------	-------------	------------	-------------	-------------	------------

1. Paid amounts for the OTC Drugs are emerging lower than budgeted due to the reassignment of certain expenditures into category of service "0803" (Medical Supplies line item).
2. Mental Health Rehabilitation Budget adjusted to properly account for voided claims: from \$301.4 million to \$291.7 million effective January 2008 MFR

## Inpatient Psychiatric Services - Division of Mental Health

*February-08*  
*4 Tuesdays in Month*

### Expenditures

#### Adults and Children - Traditional

Adult	6,766	89,776	79,377	(10,399)	126,405	118,567	(7,838)
Children	437,748	2,436,127	2,553,772	117,645	3,845,251	4,002,184	156,933
Mothers	662	16,266	6,261	(10,005)	16,266	6,261	(10,005)
CHIP Programs	38,953	462,761	641,761	179,000	772,203	984,310	212,107

#### Aged, Blind and Disabled - Care Select and Traditional

Care Select and Care Select Potentials	1,282,225	10,513,571	11,442,858	929,287	15,814,234	16,961,187	1,146,953
Traditionals	628,197	5,750,683	5,872,725	122,042	8,597,188	8,710,884	113,696
Partials	0	20,103	8,529	(11,574)	25,095	14,250	(10,845)

#### Institutionalized Populations

	62,166	665,244	658,369	(6,875)	970,240	965,115	(5,125)
--	--------	---------	---------	---------	---------	---------	---------

#### Total - Expenditures

	2,456,716	19,954,531	21,263,652	1,309,121	30,166,882	31,762,757	1,595,875
--	-----------	------------	------------	-----------	------------	------------	-----------

### Per Recipient

#### Estimated Recipients

#### Cost per Recipient per Month

	320	311	346	36	323	345	22
	7,686	8,031	7,673	(\$358)	7,784	7,672	(\$112)

#### Population Description:

- The Health Plans provide inpatient psychiatric services and other mental health services to their members on a capitated basis.



# Mental Health Rehabilitation - Division of Mental Health by Procedure Code

February-08

4 Tuesdays in Month

## Expenditures

### Mental Health Rehabilitation

#### Procedure Code

		Current Month	SFY 2008 Year to Date		Variance	SFY 2008		Variance
		Actual	Actual Spent	Budget		Forecast	Budget	
97535	CARE MGT TRAIN, 15 MIN	1,109,249	9,460,132	9,487,474	27,341	14,263,851	14,296,011	32,160
97537	COMMUNITY/WORK REINTEGRAT	366,995	2,741,401	3,138,931	397,531	4,330,711	4,729,837	399,125
H0004	ALCOHOL AND/OR DRUG SERVI	1,003,878	7,780,930	8,586,226	805,296	12,128,327	12,937,984	809,657
H0031	MH HEALTH ASSESS BY NON-M	117,657	1,128,930	1,006,330	(122,601)	1,638,457	1,516,368	(122,090)
H0033	ORAL MED ADM DIRECT OBSER	1,216,578	9,735,871	10,405,460	669,589	15,004,387	15,679,261	674,874
H0035	MH PARTIAL HOSP TX UNDER	5,518,098	47,195,204	47,196,611	1,406	71,091,899	71,117,276	25,376
H0040	ASSERT COMM TX PGM PER DI	1,801,589	15,659,659	15,409,090	(250,569)	23,461,624	23,218,882	(242,743)
H2011	CRISIS INTERVEN SVE, 15 M	119,424	979,375	1,021,444	42,069	1,496,555	1,539,142	42,588
H2014	SKILLS TRAIN AND DEV, 15	2,899,456	20,485,164	24,799,218	4,314,054	33,041,560	37,368,209	4,326,649
T1016	CASE MANAGEMENT, 15 MIN	8,494,618	65,207,963	72,654,956	7,446,992	101,994,785	109,478,677	7,483,893
Other	Other Procedure Codes	(13,289)	(132,771)	(113,663)	19,109	(190,321)	(171,271)	19,051
<b>Total - Expenditures</b>		<b>22,634,254</b>	<b>180,241,859</b>	<b>193,592,076</b>	<b>13,350,218</b>	<b>278,261,836</b>	<b>291,710,376</b>	<b>13,448,539</b>

## Per Recipient

### Estimated Recipients (Medicaid and ARCH)

#### Cost per Recipient per Month

35,426	33,866	34,785	919	34,225	34,645	420
\$639	\$665	\$696	\$30	\$678	\$702	\$24

### Population Description:

1. The forecast assumes 5% expenditure growth during SFY 2008.
2. Mental Health Rehabilitation expenditures are fully offset by intergovernmental transfer funds.
3. ARCH - MRO Expenditures are 100% State Dollars.
4. Mental Health Rehabilitation Budget adjusted to properly account for voided claims: from \$301.4 million to \$291.7 million effective January 2008 MFR
5. SFY2008 Budget based on distribution of expenditures during January 2007 through June 2007, excluding Universal Behavioral Services.

## Mental Health Rehabilitation - Comparison SFY2008 to SFY2007

### Expenditures

#### Mental Health Rehabilitation

##### Billing Provider

	<i>February YTD</i>			<i>Annualized YTD</i>		
	2008	2007	Increase/ Decrease	2008	2007	Increase/ Decrease
100451660 MADISON CENTER - ISUB - MRO SERV	21,036,819	20,004,934	1,031,885	31,555,228	30,251,141	1,304,087
100276700 DUNN MENTAL HEALTH CENTER-MRO SERV (A)	5,788,851	15,436,257	(9,647,406)	8,683,276	18,911,027	(10,227,751)
100273730 HAMILTON CENTER -MHC-ROCKVILLE-DELETED	12,710,100	8,502,589	4,207,511	19,065,149	16,841,356	2,223,793
100268860 MIDTOWN COMMUNITY MENTAL HLTH CTR-MRO	9,463,892	9,858,090	(394,198)	14,195,838	15,201,971	(1,006,133)
100270530 GALLAHUE MENTAL HEALTH CENTER	9,674,296	9,827,683	(153,387)	14,511,443	14,479,124	32,319
100367690 ADULT & CHILD MENTAL HEALTH CTR-CLINICA	8,838,343	10,259,725	(1,421,382)	13,257,515	14,787,612	(1,530,097)
100156770 OTIS BOWEN CENTER-ETNA AVE	10,422,297	9,999,839	422,458	15,633,446	15,198,507	434,939
100463190 PARK CENTER INC - MRO SERVICES (A)	7,076,282	7,989,120	(912,838)	10,614,423	11,811,264	(1,196,841)
100273590 COMPREHENSIVE MENTAL HEALTH	6,596,403	5,530,843	1,065,560	9,894,605	9,311,353	583,252
100074520 LIFESPRING	6,495,388	6,463,362	32,026	9,743,081	9,616,581	126,500
100182650 SOUTH CENTRAL COMM MNTL HLTH CTR-BURTON	5,525,910	5,678,491	(152,581)	8,288,865	8,491,433	(202,568)
100111390 OAKLAWN COMM MENTAL HEALTH CENTER INC	5,474,980	5,670,911	(195,931)	8,212,470	8,374,522	(162,052)
100230810 WABASH VALLEY HOSP-CHMC-ATTICA	10,905,331	8,509,529	2,395,802	16,357,997	12,001,849	4,356,148
100051370 QUINCO BEHAVIORAL HEALTH SYSTEMS	4,732,577	5,138,174	(405,597)	7,098,865	7,420,389	(321,524)
100277330 THE CENTER FOR MENTAL HEALTH-CLINICAL	4,508,088	4,971,215	(463,127)	6,762,132	7,670,150	(908,018)
100273230 EDGEWATER SYSTEMS FOR BAL-MRO SERV C	5,754,756	4,639,695	1,115,061	8,632,134	7,727,003	905,131
100133060 CUMMINS BEHAVIORAL HEALTH SYSTEMS INC	4,705,831	4,330,152	375,679	7,058,746	6,593,791	464,955
100464740 FOUR CO COUNSELING CENTER - BROADWY ST	5,521,652	5,156,271	365,381	8,282,478	7,729,942	552,536
100141800 TRI-CITY COMM MENTAL HEALTH - CHMC	4,434,767	4,083,615	351,152	6,652,151	6,369,491	282,660
100190820 NORTHEASTERN CENTER INC - ANGOLA	3,795,742	3,637,698	158,044	5,693,613	5,648,107	45,506
100073590 BEHAVIORCORP - GEORGETOWN RD	3,131,534	3,877,199	(745,665)	4,697,300	5,490,475	(793,175)
100123170 GRANT-BLACKFORD MENTAL HEALTH	2,778,515	3,029,440	(250,925)	4,167,772	4,435,734	(267,962)
100207670 PORTER STARKE SERV INC - KNOX CENTER	2,589,829	2,412,595	177,234	3,884,744	3,831,055	53,689
100157670 SOUTHLAKE CENTER FOR MENTAL HLTH-CMHC	3,566,667	3,305,390	261,277	5,350,001	5,022,460	327,541
100280850 COMMUNITY MENTAL HEALTH CENTER INC	3,421,853	3,631,215	(209,362)	5,132,780	5,245,262	(112,482)
100270140 SAMARITAN CENTER - BAYOU ST - VINCENNES	3,303,696	2,973,415	330,281	4,955,544	4,452,203	503,341
100163580 SWANSON CENTER	2,758,585	2,262,834	495,751	4,137,878	3,106,766	1,031,112
100108710 SOUTHERN HILLS COUNSELING CTR - ENGLISH	1,354,349	1,953,066	(598,717)	2,031,523	2,815,489	(783,966)
100240880 SW IND MENTAL HLTH CTR-415 MULBERRY ST	1,802,071	2,223,944	(421,873)	2,703,107	3,212,827	(509,720)
100136240 HOWARD COMM HOSP PSY-DUP OF A	2,072,455	2,203,552	(131,097)	3,108,683	3,187,729	(79,046)
00 Other Provider	0	516,096	(516,096)	0	531,184	(531,184)

#### Total - Expenditures

<b>180,241,859</b>	<b>184,076,939</b>	<b>(3,835,080)</b>	<b>270,362,788</b>	<b>275,767,797</b>	<b>(5,405,009)</b>
--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

## Other Mental Health Services - Division of Mental Health

*February-08*  
*4 Tuesdays in Month*

### Expenditures

#### Adults and Children - Traditional

Adult	39,930	499,750	447,143	(52,607)	726,514	619,625	(106,889)
Children	100,473	1,019,622	1,034,244	14,622	1,623,790	1,559,103	(64,687)
Mothers	5,169	53,149	59,416	6,267	84,565	86,343	1,778
CHIP Programs	28,604	228,418	305,212	76,794	337,207	496,539	159,333

#### Aged, Blind and Disabled - Care Select and Traditional

Care Select and Care Select Potentials	1,370,089	11,265,744	12,629,615	1,363,871	17,546,463	18,592,006	1,045,543
Traditionals	264,367	2,139,554	2,212,723	73,169	3,334,235	3,371,674	37,439
Partials	22,718	136,646	115,469	(21,177)	201,477	175,407	(26,069)

#### Institutionalized Populations

150,972	1,182,094	1,485,820	303,726	1,863,785	2,234,855	371,070
---------	-----------	-----------	---------	-----------	-----------	---------

#### Total - Expenditures

1,982,323	16,524,978	18,289,642	1,764,665	25,718,036	27,135,553	1,417,517
-----------	------------	------------	-----------	------------	------------	-----------

### Per Recipient

#### Estimated Recipients

#### Cost per Recipient per Month

25,856	25,788	26,463	675	26,059	26,356	297
\$77	\$80	\$86	\$6	\$82	\$86	\$4

#### Population Description:

- The Health Plans provide inpatient psychiatric services and other mental health services to their members on a capitated basis.

## PRTF Facility - Division of Mental Health

**February-08**  
**4 Tuesdays in Month**

### Expenditures

	Current Month	SFY 2008 Year to Date		Variance	SFY 2008		Variance
	Actual	Actual Spent	Budget		Forecast	Budget	
<b>PRTF Facility</b>	3,018,337	23,893,875	23,521,704	(372,171)	35,676,339	34,104,871	(1,571,468)
<b>PCCM Admin Fees</b>	213	1,687	870	(817)	5,744	2,950	(2,794)
<b>State Plan Services</b>							
Hospital Services							
Inpatient Hospital	23,186	184,132	58,450	(125,682)	202,977	80,760	(122,217)
Outpatient Hospital	3,728	24,733	16,820	(7,913)	33,018	25,916	(7,102)
Rehabilitation Facility	0	0	0	0	0	0	0
Non-Hospital Services							
Physician Services	4,593	52,253	25,429	(26,824)	73,346	42,067	(31,279)
Lab and Radiology Services	2,778	30,964	23,513	(7,451)	41,913	35,882	(6,030)
Other Practitioner Services	105	1,059	343	(716)	1,235	479	(756)
Clinic Services	626	4,398	2,855	(1,543)	5,538	4,042	(1,496)
DME/Prosthetics	456	627	34	(593)	663	59	(603)
Medical Supplies	87	936	314	(622)	1,077	414	(663)
Transportation	993	7,720	4,094	(3,626)	9,284	6,584	(2,700)
Other Non-Hospital	775	9,929	7,615	(2,314)	13,546	12,637	(909)
Pharmacy							
Prescribed Drugs	73,330	899,258	690,948	(208,310)	1,265,857	1,086,658	(179,199)
OTC Drugs	286	5,411	4,605	(807)	8,203	7,191	(1,012)
Dental Services	7,130	146,143	138,468	(7,676)	213,624	209,641	(3,983)
Home Health Services	0	0	0	0	0	0	0
Targeted Case Management	0	268	501	233	633	913	281
<b>Subtotal - State Plan Services</b>	<b>118,073</b>	<b>1,367,829</b>	<b>973,987</b>	<b>(393,842)</b>	<b>1,870,914</b>	<b>1,513,245</b>	<b>(357,669)</b>
<b>Total - Expenditures</b>	<b>3,136,622</b>	<b>25,263,391</b>	<b>24,496,560</b>	<b>(766,831)</b>	<b>37,552,997</b>	<b>35,621,067</b>	<b>(1,931,930)</b>

### Per Enrollee

<b>Estimated Enrollees</b>	290	290	284	(6)	280	275	(6)
<b>Cost per Enrollee per Month</b>	\$10,832	\$10,897	\$10,797	(\$99)	\$11,160	\$10,805	(\$355)

**Population Description: Those receiving care in a PRTF Facility.**

1. PRTF expenditures are fully offset by intergovernmental transfer funds.
2. Forecasted negative fiscal year variance is due mainly to fewer forecasted transfers to the CA - PRTF.

# DMHA Seriously Mentally III

February-08

## Expenditures

.1 Salaries, Wages & Fringe Benefits  
.3 Consulting/Outsourced Contracts  
Contracts-Research Q & A  
Contracts-CMHS Block Grant Funds  
Pool Payments - CMHS Block Grant  
Pool Payments - State SMI Funds  
Provider Payments - State/Ded Funds  
.7 Program Admin./Direct Service Contracts  
Program Administration  
Provider Payments - Homeless PATH Grant Funds  
Pool Payments - SSBG Funds

Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
23,395	202,526	175,667	(26,859)	376,426	263,500	(112,926)
1,633,217	79,610,289	82,666,559	3,056,270	107,771,778	110,250,315	2,478,537
26,036	338,550	465,667	127,117	534,733	698,500	163,767
62,621	1,234,141	1,076,333	(157,807)	1,320,686	1,614,500	293,814
320,956	1,495,760	2,204,653	708,893	2,215,114	3,306,980	1,091,866
526,104	63,698,041	65,397,836	1,699,795	88,268,025	89,197,115	929,090
697,500	12,843,797	13,522,070	678,273	15,433,220	15,433,220	0
532,906	3,888,946	3,176,467	(712,480)	5,367,402	4,764,700	(602,702)
0	119,911	103,333	(16,578)	155,000	155,000	0
145,721	503,302	564,000	60,698	846,000	846,000	0
387,186	3,265,734	2,509,133	(756,600)	4,366,402	3,763,700	(602,702)
2,189,518	83,701,761	86,018,692	2,316,932	113,515,606	115,278,515	1,762,909

## Substance Abuse Treatment

**February-08**

### Expenditures

- .1 Salaries, Wages & Fringe Benefits
- .2 Communications
- .3 Consulting/Outsourced Contracts
  - Pool Payments - SAPT Block Grant
  - Pool Payments - SAT State Funds
  - Contract Payments - Research Q & A
  - Contract Payments - SAPT
  - Contract Payments - SAT State Funds
- .4 Supplies/Printing
- .7 Program Admin./Direct Service Contracts
  - Provider Payments - Attach F
  - Provider Payments - MHFR Set-Aside
- .8 In State Travel
- .9 Out of State Travel

**Total - Expenditures**

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
47,341	256,114	390,072	133,958	704,572	386,000	(318,572)
0	705	667	(38)	1,000	1,000	0
795,273	22,827,509	23,876,755	1,049,246	32,080,716	32,219,098	138,382
1,428,502	16,893,119	17,248,414	355,295	22,997,886	22,997,886	0
(842,856)	4,905,511	4,846,719	(58,792)	6,462,291	6,462,291	0
0	0	33,333	33,333	50,000	50,000	0
166,716	520,228	252,890	(267,339)	432,812	290,206	(142,606)
42,911	508,650	1,495,398	986,748	2,137,727	2,418,715	280,988
0	92	458	366	500	1,000	500
42,751	1,078,162	3,038,425	1,960,263	4,445,138	4,745,138	300,000
42,751	1,078,162	2,166,667	1,088,504	3,250,000	3,250,000	0
0	0	871,759	871,759	1,195,138	1,495,138	300,000
0	3,107	2,167	(940)	4,000	2,000	(2,000)
0	442	1,167	725	1,000	3,000	2,000
885,366	24,166,130	27,309,710	3,143,579	37,236,926	37,357,236	120,310

# Seriously Emotionally Disturbed Children

**February-08**

## Expenditures

**.1 Salaries, Wages & Fringe Benefits**

**.3 Consulting/Outsourced Contracts**

Contracts-Research Q & A

Contracts-Special Projects

Contracts - CANS Project - State

Contracts-CMHS Block Grant Funds

Contracts-SED and MHFR Trfrs

**.7 Program Admin./Direct Service Contracts**

Program Administration

Provider Payments - CAPRTF Grant

Pool Payments - State SED Funds

Pool Payments - SSBG Funds

Pool Payments - CMHS Block Grant Funds

**.9 Out of State Travel**

**Total - Expenditures**

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
19,624	156,556	265,400	108,844	316,606	398,100	81,494
17,300	560,336	1,747,012	1,186,676	1,652,091	2,620,518	968,427
0	10,500	59,667	49,167	40,000	89,500	49,500
0	29,160	33,333	4,173	29,160	50,000	20,840
(23,030)	177,647	294,133	116,486	350,000	441,199	91,199
40,330	298,779	752,822	454,043	1,079,869	1,129,233	49,364
0	44,250	607,057	562,807	153,062	910,586	757,524
289,590	9,800,741	12,686,761	2,886,020	17,730,295	16,915,682	(814,613)
(27,942)	15,778	0	(15,778)	167,900	0	(167,900)
35,409	35,409	0	(35,409)	0	0	0
75,142	7,820,032	11,009,786	3,189,754	14,941,280	14,679,715	(261,565)
34,651	940,292	408,300	(531,992)	929,548	544,400	(385,148)
172,330	989,229	1,268,675	279,446	1,691,567	1,691,567	0
0	150	1,200	1,050	1,000	1,800	800
326,514	10,517,782	14,700,373	4,182,591	19,699,992	19,936,100	236,108

## Substance Abuse Prevention

**February-08**

### Expenditures

- .1 Salaries, Wages & Fringe Benefits**
- Salaries, Wages & Fringe Benefits
- DMH Admin Alcohol Bev. Comm. Wages for Excise Police
- .3 Consulting/Outsourced Contracts**
- Contract-Strategic Prevention Grant
- .7 Program Admin./Direct Service Contracts**
- Contract Payments - FP Prevention Contracts
- Contract Payments - Strategic Prevention Grant
- .8 In State Travel**
- .9 Out of State Travel**

**Total - Expenditures**

	SFY 2008 Year To Date			SFY 2008		
Current Month						
Actual	Actual Spent	Budget	Variance	Forecast	Budget	Variance
11,464	84,622	270,147	185,525	413,652	391,168	(22,484)
11,464	84,622	103,480	18,859	163,652	141,168	(22,484)
0	0	166,667	166,667	250,000	250,000	0
139,498	879,603	701,912	(177,691)	1,052,868	1,052,868	0
139,498	879,603	701,912	(177,691)	1,052,868	1,052,868	0
386,870	5,086,920	6,218,254	1,131,334	9,304,629	9,365,300	60,671
386,870	4,689,818	5,236,166	546,349	7,874,619	7,820,300	(54,319)
0	397,102	982,088	584,986	1,430,010	1,545,000	114,990
0	0	8,083	8,083	8,000	19,000	11,000
0	0	2,750	2,750	3,000	6,000	3,000
537,832	6,051,144	7,201,146	1,150,002	10,782,149	10,834,336	52,187



# DMHA Administration

February-08

## Expenditures

- .1 Salaries, Wages & Fringe Benefits
  - Salaries, Wages & Fringe Benefits
  - Committee Related Costs
  - Net payroll transfers to programs
- .2 Communications
- .3 Consulting/Outsourced Contracts
  - Consulting/Outsourced Contracts
- .4 Supplies/Printing
- .5 Equipment/Furniture
- .7 Program Admin./Direct Service Contracts
- .8 In State Travel
- .9 Out of State Travel

Total - Expenditures

Current Month	SFY 2008 Year To Date			Variance	SFY 2008		
	Actual	Actual Spent	Budget		Forecast	Budget	Variance
	160,366	1,290,727	2,100,828	810,101	2,409,773	3,212,875	803,102
	273,327	2,174,422	2,876,935	702,513	4,100,000	4,400,017	300,017
	0	4,584	5,200	616	7,800	7,800	0
	(112,961)	(888,278)	(781,307)	106,971	(1,698,027)	(1,194,942)	503,085
	3,304	37,010	55,000	17,990	82,500	82,500	0
	63,861	1,064,113	1,277,000	212,887	2,752,937	1,915,500	(837,437)
	63,861	1,064,113	1,277,000	212,887	2,752,937	1,915,500	(837,437)
	(818)	22,322	18,267	(4,056)	24,000	27,400	3,400
	0	299	9,400	9,101	10,500	14,100	3,600
	0	0	6,400	6,400	8,500	9,600	1,100
	1,074	15,668	30,000	14,332	30,000	45,000	15,000
	(362)	3,452	3,200	(252)	6,000	4,800	(1,200)
	227,425	2,433,591	3,500,095	1,066,503	5,324,210	5,311,775	(12,435)

## Gambler's Assistance Program

**February-08**

### Expenditures

.1 Salaries, Wages & Fringe Benefits
.2 Communications
.3 Consulting/Outsourced Contracts
Consulting/Outsourced Contracts
.4 Supplies/Printing
.7 Program Admin./Direct Service Contracts
Contracts-Gambling Managed Care Enrollment
Contracts-Gambling Prevention
.8 In State Travel
.9 Out of State Travel
<b>Total - Expenditures</b>

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
5,790	78,755	53,519	(25,237)	81,607	80,278	(1,329)
0	14	333	319	300	500	200
9,333	294,952	301,489	6,537	411,535	452,233	40,698
9,333	294,952	301,489	6,537	411,535	452,233	40,698
3,908	4,124	0	(4,124)	96	0	(96)
62,922	529,767	1,819,187	1,289,420	1,206,797	2,728,781	1,521,984
39,672	308,560	902,121	593,561	750,000	1,353,181	603,181
23,250	221,207	917,067	695,860	456,797	1,375,600	918,803
620	2,080	1,333	(747)	2,000	2,000	0
307	307	3,333	3,026	3,000	5,000	2,000
82,881	910,000	2,179,195	1,269,195	1,705,335	3,268,792	1,563,457

## Crisis Counseling and Emergency Preparedness Program

**February-08**

### Expenditures

- .1 Salaries, Wages & Fringe Benefits
- .2 Communications
- .3 Consulting/Outsourced Contracts
  - Consulting/Outsourced Contracts
- .4 Supplies/Printing
- .5 Equipment/Furniture
- .7 Program Admin./Direct Service Contracts
  - Program Administration
  - Contract Payments - Crisis Counseling
- .8 In State Travel
- .9 Out of State Travel

**Total - Expenditures**

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
0	5,552	33,785	28,233	5,552	125,888	120,336
0	1,258	1,667	409	2,500	2,500	0
0	18,195	45,406	27,211	18,195	151,300	133,105
0	18,195	45,406	27,211	18,195	151,300	133,105
554	959	917	(43)	1,000	2,000	1,000
0	0	1,250	1,250	1,500	2,500	1,000
1,000	12,500	222,647	210,147	176,753	596,000	419,247
1,000	12,500	6,968	(5,532)	10,500	10,373	(127)
0	0	215,679	215,679	166,253	585,627	419,374
0	234	3,467	3,233	2,500	9,700	7,200
0	95	4,958	4,863	5,000	11,500	6,500
1,554	38,793	314,097	275,304	213,000	901,388	688,388

# Mental Health Funds Recovery Administration

**February-08**

## Expenditures

**.1 Salaries, Wages & Fringe Benefits**

**.3 Consulting/Outsourced Contracts**

MHFR Claims - CMHC's

MHFR Claims - Non-CMHC's - 2008

MHFR Claims - Non-CMHC's - 2007

Intecare Contract

Other Contracts

**.7 Program Admin./Direct Service Contracts**

Administration Transfer

SAT Transfer

SED Transfer

**Total - Expenditures**

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
1,215	11,174	43,003	31,830	41,173	64,505	23,332
53,194	14,640,435	19,634,775	4,994,340	31,332,066	29,452,162	(1,879,904)
0	13,788,506	17,397,733	3,609,227	27,353,957	26,096,600	(1,257,357)
0	0	1,069,667	1,069,667	2,334,147	1,604,500	(729,647)
0	0	411,575	411,575	617,362	617,362	0
0	794,885	579,667	(215,218)	869,500	869,500	0
53,194	57,044	176,133	119,089	157,100	264,200	107,100
0	0	0	0	0	1,800,000	1,800,000
0	0	0	0	0	1,100,000	1,100,000
0	0	0	0	0	300,000	300,000
0	0	0	0	0	400,000	400,000
54,409	14,651,609	19,677,778	5,026,169	31,373,239	31,316,667	(56,572)

## Mental Health Transformation

*February-08*

### Expenditures

.3 Consulting/Outsourced Contracts  
Consulting/Outsourced Contracts

Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
61,328	437,078	441,040	3,962	611,418	661,560	50,142
61,328	437,078	441,040	3,962	611,418	661,560	50,142
61,328	437,078	441,040	3,962	611,418	661,560	50,142

# Logansport State Hospital

February-08

## Revenue

	SFY 2008 Year To Date				SFY 2008		
	Current Month Actual	Actual Spent	PPD	Budget	Variance	Forecast	Budget
<b>Patient Specific Revenue</b>	<b>1,982,007</b>	<b>10,653,839</b>		<b>7,979,446</b>	<b>(2,674,393)</b>	<b>14,668,058</b>	<b>11,969,169</b>
Medicare Part B	11,278	122,136		38,711	(83,425)	105,450	58,067
Medicare Part D	1,388	839,355		1,096,000	256,645	1,659,968	1,644,000
Inpatient Psychiatric Medicaid, Federal	551,783	3,100,627		1,451,482	(1,649,145)	4,393,358	2,177,223
Inpatient Psychiatric Medicaid, State	328,394	1,847,819		860,531	(987,288)	2,579,646	1,290,797
ICF/MR Medicaid, Federal	604,515	2,374,013		2,372,760	(1,253)	2,872,174	3,559,140
ICF/MR Medicaid, State	359,778	1,414,150		1,406,724	(7,426)	1,671,865	2,110,086
Social Security	86,403	709,915		634,333	(75,582)	1,070,000	951,500
Self-pay	38,468	245,824		118,904	(126,920)	315,597	178,356
<b>Non-patient Specific Revenue</b>	<b>4,891,316</b>	<b>23,331,196</b>		<b>21,319,093</b>	<b>(2,012,103)</b>	<b>33,981,406</b>	<b>31,978,639</b>
DSH, Federal	3,066,271	14,622,963		13,322,273	(1,300,690)	20,720,110	19,983,410
DSH, State	1,824,894	8,702,872		7,955,915	(746,957)	13,203,992	11,933,872
Farm Revenue	0	0		35,905	35,905	53,857	53,857
Medical Records Copy Income	151	1,045		0	(1,045)	735	0
Miscellaneous Revenues	0	4,316		5,000	684	2,712	7,500
<b>Total Cash Revenue</b>	<b>6,873,323</b>	<b>33,985,035</b>		<b>29,298,539</b>	<b>(4,686,496)</b>	<b>48,649,464</b>	<b>43,947,808</b>
<b>State General Funds</b>	<b>(1,475,124)</b>	<b>7,054,132</b>		<b>9,578,755</b>	<b>2,524,623</b>	<b>9,373,079</b>	<b>12,827,650</b>
<b>Total Revenue</b>	<b>5,398,199</b>	<b>41,039,167</b>		<b>38,877,294</b>	<b>(2,161,873)</b>	<b>58,022,543</b>	<b>56,775,458</b>

## Expense

	SFY 2008 Year To Date				SFY 2008		
	Current Month Actual	Actual Spent	PPD	Budget	Variance	Forecast	Budget
<b>.1 Salaries, Wages &amp; Fringe Benefits</b>	<b>2,957,604</b>	<b>27,072,318</b>		<b>26,369,575</b>	<b>(702,743)</b>	<b>38,878,609</b>	<b>37,963,880</b>
Salaries, Wages & Fringe Benefits	1,899,638	16,787,349		16,637,665	(149,684)	24,386,907	24,280,116
Overtime	180,134	2,430,328		1,841,798	(588,530)	3,166,966	2,677,905
Cost of Employee Benefits	877,832	7,854,641		7,890,112	35,471	11,324,736	11,005,859
<b>.2 Communications</b>	<b>189,164</b>	<b>1,222,909</b>		<b>1,002,206</b>	<b>(220,703)</b>	<b>1,503,309</b>	<b>1,503,309</b>
<b>.3 Consulting/Outsourced Contracts</b>	<b>856,945</b>	<b>3,696,930</b>		<b>3,061,984</b>	<b>(634,947)</b>	<b>5,053,612</b>	<b>4,592,975</b>
<b>.4 Supplies/Printing</b>	<b>612,399</b>	<b>3,661,012</b>		<b>3,093,212</b>	<b>(567,800)</b>	<b>4,656,316</b>	<b>4,639,818</b>
Drugs purchased	395,509	2,530,128		2,158,571	(371,557)	3,135,574	3,237,856
Food purchased	125,432	462,824		278,816	(184,008)	561,046	418,224
Other Supplies	91,458	668,060		655,825	(12,235)	959,696	983,738
<b>.5 Equipment/Furniture</b>	<b>111,821</b>	<b>295,435</b>		<b>333,333</b>	<b>37,898</b>	<b>200,000</b>	<b>500,000</b>
<b>.7 Program Admin./Direct Service Contracts</b>	<b>44,706</b>	<b>301,601</b>		<b>399,759</b>	<b>98,158</b>	<b>427,276</b>	<b>599,638</b>
<b>.8 In State Travel</b>	<b>3,740</b>	<b>22,092</b>		<b>21,671</b>	<b>(421)</b>	<b>32,506</b>	<b>32,506</b>
<b>.9 Out of State Travel</b>	<b>0</b>	<b>7,931</b>		<b>2,133</b>	<b>(5,798)</b>	<b>13,931</b>	<b>3,200</b>
<b>Total Operating Account Expense</b>	<b>4,776,379</b>	<b>36,280,228</b>		<b>34,283,873</b>	<b>(1,996,356)</b>	<b>50,765,559</b>	<b>49,835,326</b>
<b>Agency Cash Expense</b>	<b>42,407</b>	<b>259,160</b>		<b>356,953</b>	<b>97,793</b>	<b>668,774</b>	<b>585,429</b>
Preventive Maintenance	42,407	259,160		321,048	61,888	614,917	481,572
Revenue Collection Bonus Expenses	0	0		0	0	0	50,000
Farm Revenue Acct. Expenses	0	0		35,905	35,905	53,857	53,857
<b>Other Non-duplicated Repair or Replacement Costs</b>	<b>53,559</b>	<b>287,066</b>		<b>0</b>	<b>(287,066)</b>	<b>233,507</b>	<b>0</b>
Tunnel Project	53,559	287,066		0	(287,066)	233,507	0
<b>Total Agency Cash Expense</b>	<b>4,872,345</b>	<b>36,826,454</b>		<b>34,640,825</b>	<b>(2,185,629)</b>	<b>51,667,840</b>	<b>50,420,755</b>
<b>Non-Agency Expenses</b>	<b>525,854</b>	<b>4,212,713</b>		<b>4,236,469</b>	<b>23,756</b>	<b>6,354,703</b>	<b>6,354,703</b>
Indirect Cost Allocations, SWCAP + FSSA	87,492	699,937		699,939	2	1,049,908	1,049,908
Lease Payments - Buildings, Fixtures & Equipment	281,835	2,254,679		2,254,678	(1)	3,382,017	3,382,017
Depreciation - Buildings & Fixtures	102,839	822,712		848,809	26,097	1,273,214	1,273,214
Depreciation - Moveable Equipment	48,751	390,009		388,849	(1,160)	583,274	583,274
Patient Payroll Expenses	4,937	45,376		44,193	(1,183)	66,290	66,290
<b>Total Operating Expense</b>	<b>5,398,199</b>	<b>41,039,167</b>		<b>38,877,294</b>	<b>(2,161,873)</b>	<b>58,022,543</b>	<b>56,775,458</b>

# Richmond State Hospital

February-08

## Revenue

	Current Month	SFY 2008 Year To Date Actual Spent			Variance	SFY 2008		Variance
	Actual	Actual Spent	PPD	Budget		Forecast	Budget	
<b>Patient Specific Revenue</b>	<b>261,437</b>	<b>3,938,230</b>		<b>3,998,916</b>	<b>60,686</b>	<b>5,458,769</b>	<b>5,334,675</b>	<b>(124,094)</b>
Medicare Part A	272	98,899		32,730	(66,169)	100,000	54,547	(45,453)
Medicare Part B	7,710	36,181		14,098	(22,083)	40,456	24,168	(16,288)
Medicare Part D	116,385	736,936		588,539	(148,397)	900,000	869,359	(30,641)
Inpatient Psychiatric Medicaid, Federal	56,119	1,687,196		1,871,376	184,180	2,414,500	2,401,557	(12,943)
Inpatient Psychiatric Medicaid, State	32,959	990,891		1,099,064	108,173	1,418,040	1,410,438	(7,602)
Social Security	38,228	289,629		297,595	7,966	432,593	436,931	4,338
Other TPL (Third Party Liability) Collections	0	0		3,540	3,540	5,900	7,078	1,178
Self-pay	9,764	98,498		91,974	(6,524)	147,280	130,597	(16,683)
<b>Non-patient Specific Revenue</b>	<b>3,871,969</b>	<b>20,077,918</b>		<b>19,484,781</b>	<b>(593,137)</b>	<b>29,200,010</b>	<b>29,227,185</b>	<b>27,175</b>
DSH, Federal	2,434,786	12,590,512		12,142,992	(447,520)	18,214,492	18,214,492	0
DSH, State	1,429,954	7,437,150		7,251,661	(185,489)	10,877,493	10,877,493	0
Federal Grants - Receipts	1,653	1,653		18,000	16,347	27,000	27,000	0
Sale of Meals to Employees/Guests	1,212	6,158		4,800	(1,358)	7,200	7,200	0
Medical Records Copy Income	81	568		664	96	1,000	1,000	0
Lease Income	250	6,825		26,664	19,839	12,825	40,000	27,175
Miscellaneous Revenues	4,033	35,052		40,000	4,948	60,000	60,000	0
<b>Total Cash Revenue</b>	<b>4,133,406</b>	<b>24,016,148</b>		<b>23,483,697</b>	<b>(532,451)</b>	<b>34,658,779</b>	<b>34,561,860</b>	<b>(96,919)</b>
<b>State General Funds</b>	<b>(1,205,116)</b>	<b>3,657,065</b>		<b>5,304,204</b>	<b>1,647,139</b>	<b>7,367,363</b>	<b>7,817,202</b>	<b>449,839</b>
<b>Total Revenue</b>	<b>2,928,290</b>	<b>27,673,213</b>		<b>28,787,901</b>	<b>1,114,688</b>	<b>42,026,142</b>	<b>42,379,062</b>	<b>352,920</b>

## Expense

	Current Month	SFY 2008 Year To Date Actual Spent			Variance	SFY 2008		Variance
	Actual	Actual Spent	PPD	Budget		Forecast	Budget	
<b>.1 Salaries, Wages &amp; Fringe Benefits</b>	<b>2,335,962</b>	<b>20,368,555</b>		<b>20,808,400</b>	<b>439,845</b>	<b>29,848,202</b>	<b>30,306,704</b>	<b>458,502</b>
Salaries, Wages & Fringe Benefits	1,504,463	13,147,359		13,441,689	294,330	19,269,530	19,565,529	295,999
Overtime	148,668	1,306,449		1,367,566	61,117	1,969,315	1,999,566	30,251
Cost of Employee Benefits	682,831	5,914,747		5,999,145	84,398	8,609,357	8,741,609	132,252
<b>.2 Communications</b>	<b>12,450</b>	<b>733,967</b>		<b>893,632</b>	<b>159,665</b>	<b>1,404,145</b>	<b>1,422,578</b>	<b>18,433</b>
<b>.3 Consulting/Outsourced Contracts</b>	<b>188,531</b>	<b>1,505,426</b>		<b>1,691,080</b>	<b>185,654</b>	<b>2,392,946</b>	<b>2,343,300</b>	<b>(49,646)</b>
<b>.4 Supplies/Printing</b>	<b>221,220</b>	<b>2,695,121</b>		<b>2,885,464</b>	<b>190,343</b>	<b>4,488,200</b>	<b>4,492,481</b>	<b>4,281</b>
Drugs purchased	180,329	1,745,407		1,954,664	209,257	3,042,149	3,042,149	0
Food purchased	12,789	492,032		440,000	(52,032)	686,499	686,499	0
Other Supplies	28,102	457,682		490,800	33,118	759,552	763,833	4,281
<b>.5 Equipment/Furniture</b>	<b>332</b>	<b>54,489</b>		<b>73,332</b>	<b>18,843</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>
<b>.7 Program Admin./Direct Service Contracts</b>	<b>18,359</b>	<b>299,053</b>		<b>271,332</b>	<b>(27,721)</b>	<b>482,000</b>	<b>407,000</b>	<b>(75,000)</b>
<b>.8 In State Travel</b>	<b>3,151</b>	<b>22,809</b>		<b>28,087</b>	<b>5,278</b>	<b>43,331</b>	<b>42,131</b>	<b>(1,200)</b>
<b>.9 Out of State Travel</b>	<b>0</b>	<b>2,762</b>		<b>0</b>	<b>(2,762)</b>	<b>2,450</b>	<b>0</b>	<b>(2,450)</b>
<b>Total Operating Account Expense</b>	<b>2,780,005</b>	<b>25,682,182</b>		<b>26,651,327</b>	<b>969,145</b>	<b>38,771,274</b>	<b>39,124,194</b>	<b>352,920</b>
<b>Agency Cash Expense</b>	<b>37,498</b>	<b>554,419</b>		<b>421,574</b>	<b>(132,845)</b>	<b>682,362</b>	<b>682,362</b>	<b>0</b>
Preventive Maintenance	37,498	554,419		403,574	(150,845)	605,362	605,362	0
Federal Grants - Expenses	0	0		18,000	18,000	27,000	27,000	0
Revenue Collection Bonus Expenses	0	0		0	0	50,000	50,000	0
<b>Total Agency Cash Expense</b>	<b>2,817,503</b>	<b>26,236,601</b>		<b>27,072,901</b>	<b>836,300</b>	<b>39,453,636</b>	<b>39,806,556</b>	<b>352,920</b>
<b>Non-Agency Expenses</b>	<b>110,787</b>	<b>1,436,612</b>		<b>1,715,000</b>	<b>278,388</b>	<b>2,572,506</b>	<b>2,572,506</b>	<b>0</b>
Indirect Cost Allocations, SWCAP + FSSA	71,408	571,264		571,264	0	856,897	856,897	0
Depreciation - Buildings & Fixtures	61,400	788,856		938,184	149,328	1,407,276	1,407,276	0
Depreciation - Moveable Equipment	(26,278)	36,272		159,520	123,248	239,280	239,280	0
Patient Payroll Expenses	4,257	40,220		46,032	5,812	69,053	69,053	0
<b>Total Operating Expense</b>	<b>2,928,290</b>	<b>27,673,213</b>		<b>28,787,901</b>	<b>1,114,688</b>	<b>42,026,142</b>	<b>42,379,062</b>	<b>352,920</b>

# Madison State Hospital

February-08

## Revenue

	Current Month	SFY 2008 Year To Date Actual Spent			Variance	SFY 2008		Variance
	Actual	Actual Spent	PPD	Budget		Forecast	Budget	
<b>Patient Specific Revenue</b>	<b>1,087,288</b>	<b>8,737,634</b>		<b>8,478,824</b>	<b>(258,810)</b>	<b>11,739,029</b>	<b>12,722,840</b>	<b>983,811</b>
Medicare Part A	49,924	96,536		61,336	(35,200)	56,612	92,000	35,388
Medicare Part B	3,977	46,666		33,336	(13,330)	73,020	50,000	(23,020)
Medicare Part D	80,798	618,545		633,336	14,791	904,616	950,000	45,384
Inpatient Psychiatric Medicaid, Federal	97,383	832,917		720,328	(112,589)	1,026,213	1,080,930	54,717
Inpatient Psychiatric Medicaid, State	57,957	496,349		430,176	(66,173)	617,717	645,520	27,803
ICF/MR Medicaid, Federal	464,210	3,879,380		3,867,080	(12,300)	5,284,655	5,802,939	518,284
ICF/MR Medicaid, State	276,275	2,311,849		2,309,376	(2,473)	3,124,595	3,465,451	340,856
Social Security	45,560	368,966		359,856	(9,110)	529,761	540,000	10,239
Other TPL (Third Party Liability) Collections	0	181		0	(181)	181	0	(181)
Self-pay	11,204	86,245		64,000	(22,245)	121,659	96,000	(25,659)
<b>Non-patient Specific Revenue</b>	<b>2,121,891</b>	<b>10,760,188</b>		<b>8,614,080</b>	<b>(2,146,108)</b>	<b>10,238,335</b>	<b>12,921,121</b>	<b>2,682,786</b>
DSH, Federal	1,325,727	6,730,407		5,391,024	(1,339,383)	6,404,398	8,086,533	1,682,135
DSH, State	789,008	4,005,611		3,219,456	(786,155)	3,811,586	4,829,188	1,017,602
Sale of Meals to Employees/Guests	1,258	4,558		3,600	(958)	8,731	5,400	(3,331)
Medical Records Copy Income	0	64		0	(64)	15	0	(15)
Miscellaneous Revenues	5,898	19,548		0	(19,548)	13,605	0	(13,605)
<b>Total Cash Revenue</b>	<b>3,209,179</b>	<b>19,497,822</b>		<b>17,092,904</b>	<b>(2,404,918)</b>	<b>21,977,364</b>	<b>25,643,961</b>	<b>3,666,597</b>
<b>State General Funds</b>	<b>(360,927)</b>	<b>5,982,274</b>		<b>9,103,139</b>	<b>3,120,865</b>	<b>16,283,461</b>	<b>12,548,455</b>	<b>(3,735,006)</b>
<b>Total Revenue</b>	<b>2,848,252</b>	<b>25,480,096</b>		<b>26,196,043</b>	<b>715,947</b>	<b>38,260,825</b>	<b>38,192,416</b>	<b>(68,409)</b>

## Expense

	Current Month	SFY 2008 Year To Date Actual Spent			Variance	SFY 2008		Variance
	Actual	Actual Spent	PPD	Budget		Forecast	Budget	
<b>.1 Salaries, Wages &amp; Fringe Benefits</b>	<b>1,825,198</b>	<b>16,045,794</b>		<b>16,211,546</b>	<b>165,752</b>	<b>23,503,421</b>	<b>23,680,665</b>	<b>177,244</b>
Salaries, Wages & Fringe Benefits	1,268,026	11,040,685		10,924,961	(115,724)	16,298,335	15,969,775	(328,560)
Overtime	12,972	257,735		538,223	280,488	381,116	785,040	403,924
Cost of Employee Benefits	544,200	4,747,374		4,748,362	988	6,823,970	6,925,850	101,880
<b>.2 Communications</b>	<b>102,791</b>	<b>1,035,225</b>		<b>1,135,960</b>	<b>100,735</b>	<b>1,626,205</b>	<b>1,476,915</b>	<b>(149,290)</b>
<b>.3 Consulting/Outsourced Contracts</b>	<b>98,131</b>	<b>1,248,150</b>		<b>1,413,523</b>	<b>165,373</b>	<b>2,103,529</b>	<b>2,109,733</b>	<b>6,204</b>
<b>.4 Supplies/Printing</b>	<b>152,835</b>	<b>1,682,297</b>		<b>2,059,373</b>	<b>377,076</b>	<b>2,691,645</b>	<b>2,812,111</b>	<b>120,466</b>
Drugs purchased	133,714	1,238,487		1,507,061	268,574	1,976,440	1,983,310	6,870
Food purchased	19,914	256,808		297,840	41,032	405,999	446,943	40,944
Other Supplies	(793)	187,002		254,472	67,470	309,206	381,858	72,652
<b>.5 Equipment/Furniture</b>	<b>(4,062)</b>	<b>39,988</b>		<b>69,840</b>	<b>29,852</b>	<b>47,632</b>	<b>104,798</b>	<b>57,166</b>
<b>.7 Program Admin./Direct Service Contracts</b>	<b>7,057</b>	<b>124,944</b>		<b>141,880</b>	<b>16,936</b>	<b>210,464</b>	<b>212,910</b>	<b>2,446</b>
<b>.8 In State Travel</b>	<b>152</b>	<b>3,608</b>		<b>7,800</b>	<b>4,192</b>	<b>7,556</b>	<b>11,703</b>	<b>4,147</b>
<b>.9 Out of State Travel</b>	<b>0</b>	<b>1,186</b>		<b>1,112</b>	<b>(74)</b>	<b>1,686</b>	<b>1,669</b>	<b>(17)</b>
<b>Total Operating Account Expense</b>	<b>2,182,102</b>	<b>20,181,192</b>		<b>21,041,034</b>	<b>859,842</b>	<b>30,192,138</b>	<b>30,410,504</b>	<b>218,366</b>
<b>Agency Cash Expense</b>	<b>62,538</b>	<b>466,239</b>		<b>323,672</b>	<b>(142,567)</b>	<b>822,480</b>	<b>535,705</b>	<b>(286,775)</b>
Preventive Maintenance	62,538	466,239		323,672	(142,567)	772,480	485,705	(286,775)
Revenue Collection Bonus Expenses	0	0		0	0	50,000	50,000	0
<b>Total Agency Cash Expense</b>	<b>2,244,640</b>	<b>20,647,431</b>		<b>21,364,706</b>	<b>717,275</b>	<b>31,014,618</b>	<b>30,946,209</b>	<b>(68,409)</b>
<b>Non-Agency Expenses</b>	<b>603,612</b>	<b>4,832,665</b>		<b>4,831,337</b>	<b>(1,328)</b>	<b>7,246,207</b>	<b>7,246,207</b>	<b>0</b>
Indirect Cost Allocations, SWCAP + FSSA	51,823	414,584		414,584	0	621,876	621,876	0
Lease Payments - Buildings, Fixtures & Equipment	441,468	3,531,744		3,531,744	0	5,297,616	5,297,616	0
Depreciation - Buildings & Fixtures	69,119	552,952		552,952	0	829,423	829,423	0
Depreciation - Moveable Equipment	39,106	312,848		312,848	0	469,274	469,274	0
Patient Payroll Expenses	2,096	20,537		19,209	(1,328)	28,018	28,018	0
<b>Total Operating Expense</b>	<b>2,848,252</b>	<b>25,480,096</b>		<b>26,196,043</b>	<b>715,947</b>	<b>38,260,825</b>	<b>38,192,416</b>	<b>(68,409)</b>



# Evansville State Hospital

February-08

## Revenue

	Current Month	SFY 2008 Year To Date			Variance	SFY 2008		Variance
	Actual	Actual Spent	PPD	Budget		Forecast	Budget	
<b>Patient Specific Revenue</b>	<b>830,180</b>	<b>6,459,094</b>		<b>6,015,840</b>	<b>(443,254)</b>	<b>9,100,746</b>	<b>9,018,746</b>	<b>(82,000)</b>
Medicare Part B	14,107	35,239		31,336	(3,903)	47,000	47,000	0
Medicare Part D	48,792	618,129		370,000	(248,129)	800,000	550,000	(250,000)
Inpatient Psychiatric Medicaid, Federal	145,445	1,087,749		1,067,824	(19,925)	1,609,650	1,601,730	(7,920)
Inpatient Psychiatric Medicaid, State	86,562	648,162		635,512	(12,650)	945,350	953,270	7,920
ICF/MR Medicaid, Federal	308,061	2,266,208		2,111,296	(154,912)	3,182,600	3,166,940	(15,660)
ICF/MR Medicaid, State	183,343	1,350,293		1,256,536	(93,757)	1,869,146	1,884,806	15,660
Social Security	40,401	342,012		310,000	(32,012)	465,000	465,000	0
Self-pay	3,469	111,302		233,336	122,034	182,000	350,000	168,000
<b>Non-patient Specific Revenue</b>	<b>1,575,163</b>	<b>11,511,272</b>		<b>10,885,504</b>	<b>(625,768)</b>	<b>14,333,629</b>	<b>16,328,260</b>	<b>1,994,631</b>
DSH, Federal	986,717	7,206,256		6,792,464	(413,792)	8,874,946	10,188,696	1,313,750
DSH, State	587,246	4,288,811		4,056,376	(232,435)	5,439,483	6,084,564	645,081
Sale of Meals to Employees/Guests	1,200	16,204		36,664	20,460	19,200	55,000	35,800
Miscellaneous Revenues	0	1		0	(1)	0	0	0
<b>Total Cash Revenue</b>	<b>2,405,343</b>	<b>17,970,366</b>		<b>16,901,344</b>	<b>(1,069,022)</b>	<b>23,434,375</b>	<b>25,347,006</b>	<b>1,912,631</b>
<b>State General Funds</b>	<b>247,925</b>	<b>4,131,781</b>		<b>5,926,725</b>	<b>1,794,944</b>	<b>9,829,384</b>	<b>8,115,626</b>	<b>(1,713,758)</b>
<b>Total Revenue</b>	<b>2,653,268</b>	<b>22,102,147</b>		<b>22,828,069</b>	<b>725,922</b>	<b>33,263,759</b>	<b>33,462,632</b>	<b>198,873</b>

## Expense

	Current Month	SFY 2008 Year To Date			Variance	SFY 2008		Variance
	Actual	Actual Spent	PPD	Budget		Forecast	Budget	
<b>.1 Salaries, Wages &amp; Fringe Benefits</b>	<b>1,567,420</b>	<b>14,009,527</b>		<b>14,930,469</b>	<b>920,942</b>	<b>21,266,244</b>	<b>21,566,237</b>	<b>299,993</b>
Salaries, Wages & Fringe Benefits	989,304	9,016,924		9,193,130	176,206	13,712,032	13,812,028	99,996
Overtime	99,184	904,473		1,407,507	503,034	1,500,004	1,500,000	(4)
Cost of Employee Benefits	478,932	4,088,130		4,329,832	241,702	6,054,208	6,254,209	200,001
<b>.2 Communications</b>	<b>62,892</b>	<b>425,997</b>		<b>369,152</b>	<b>(56,845)</b>	<b>553,725</b>	<b>553,725</b>	<b>0</b>
<b>.3 Consulting/Outsourced Contracts</b>	<b>198,072</b>	<b>1,913,815</b>		<b>1,491,736</b>	<b>(422,079)</b>	<b>2,900,000</b>	<b>2,237,600</b>	<b>(662,400)</b>
<b>.4 Supplies/Printing</b>	<b>337,134</b>	<b>2,318,883</b>		<b>2,333,957</b>	<b>15,074</b>	<b>3,381,997</b>	<b>3,500,937</b>	<b>118,940</b>
Drugs purchased	238,372	1,521,279		1,586,157	64,878	2,279,237	2,379,237	100,000
Food purchased	51,807	421,671		331,840	(89,831)	497,760	497,760	0
Other Supplies	46,955	375,933		415,960	40,027	605,000	623,940	18,940
<b>.5 Equipment/Furniture</b>	<b>65,417</b>	<b>130,233</b>		<b>200,000</b>	<b>69,767</b>	<b>150,000</b>	<b>300,000</b>	<b>150,000</b>
<b>.7 Program Admin./Direct Service Contracts</b>	<b>8,718</b>	<b>94,403</b>		<b>233,336</b>	<b>138,933</b>	<b>130,000</b>	<b>350,000</b>	<b>220,000</b>
<b>.8 In State Travel</b>	<b>6,000</b>	<b>37,475</b>		<b>36,664</b>	<b>(811)</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>
<b>.9 Out of State Travel</b>	<b>0</b>	<b>896</b>		<b>4,668</b>	<b>3,772</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>
<b>Total Operating Account Expense</b>	<b>2,245,653</b>	<b>18,931,229</b>		<b>19,599,982</b>	<b>668,753</b>	<b>28,443,966</b>	<b>28,570,499</b>	<b>126,533</b>
<b>Agency Cash Expense</b>	<b>44,479</b>	<b>305,119</b>		<b>399,799</b>	<b>94,680</b>	<b>550,000</b>	<b>649,699</b>	<b>99,699</b>
Preventive Maintenance	44,479	305,119		399,799	94,680	500,000	599,699	99,699
Revenue Collection Bonus Expenses	0	0		0	0	50,000	50,000	0
<b>Other Non-duplicated Repair or Replacement Costs</b>	<b>10,000</b>	<b>37,359</b>		<b>0</b>	<b>(37,359)</b>	<b>27,359</b>	<b>0</b>	<b>(27,359)</b>
Asbestos Removal	0	27,359		0	(27,359)	27,359	0	(27,359)
Demolition of Building	10,000	10,000		0	(10,000)	0	0	0
<b>Total Agency Cash Expense</b>	<b>2,300,132</b>	<b>19,273,707</b>		<b>19,999,781</b>	<b>726,074</b>	<b>29,021,325</b>	<b>29,220,198</b>	<b>198,873</b>
<b>Non-Agency Expenses</b>	<b>353,137</b>	<b>2,828,440</b>		<b>2,828,288</b>	<b>(152)</b>	<b>4,242,434</b>	<b>4,242,434</b>	<b>0</b>
Indirect Cost Allocations, SWCAP + FSSA	52,108	416,864		416,864	0	625,298	625,298	0
Lease Payments - Buildings, Fixtures & Equipment	273,596	2,188,762		2,188,760	(2)	3,283,140	3,283,140	0
Depreciation - Moveable Equipment	25,416	203,328		203,328	0	304,992	304,992	0
Patient Payroll Expenses	2,017	19,486		19,336	(150)	29,004	29,004	0
<b>Total Operating Expense</b>	<b>2,653,269</b>	<b>22,102,147</b>		<b>22,828,069</b>	<b>725,922</b>	<b>33,263,759</b>	<b>33,462,632</b>	<b>198,873</b>

# Larue Carter Memorial Hospital

**February-08**

## Revenue

	Current Month	SFY 2008 Year To Date Actual Spent			Variance	SFY 2008		Variance
	Actual	Actual Spent	PPD	Budget		Forecast	Budget	
<b>Patient Specific Revenue</b>	<b>675,397</b>	<b>3,983,130</b>		<b>6,510,000</b>	<b>2,526,870</b>	<b>6,264,134</b>	<b>9,765,000</b>	<b>3,500,866</b>
Medicare Part A	0	214,360		0	(214,360)	214,360	0	(214,360)
Medicare Part B	0	0		93,333	93,333	70,000	140,000	70,000
Medicare Part D	14,572	191,357		283,333	91,976	357,048	425,000	67,952
Inpatient Psychiatric Medicaid, Federal	401,248	2,147,419		3,678,400	1,530,981	3,388,467	5,517,600	2,129,133
Inpatient Psychiatric Medicaid, State	238,803	1,279,469		2,188,267	908,798	2,017,601	3,282,400	1,264,799
Social Security	18,059	119,859		160,000	40,141	160,642	240,000	79,358
Other TPL (Third Party Liability) Collections	0	565		56,667	56,102	565	85,000	84,435
Self-pay	2,715	30,101		50,000	19,899	55,451	75,000	19,549
<b>Non-patient Specific Revenue</b>	<b>2,798,437</b>	<b>14,320,710</b>		<b>9,718,800</b>	<b>(4,601,910)</b>	<b>16,703,290</b>	<b>14,578,200</b>	<b>(2,125,090)</b>
DSH, Federal	1,749,315	8,909,869		6,061,000	(2,848,869)	10,400,658	9,091,500	(1,309,158)
DSH, State	1,041,106	5,302,714		3,605,667	(1,697,047)	6,188,842	5,408,500	(780,342)
Federal Grants - Receipts	5,498	58,787		36,000	(22,787)	57,524	54,000	(3,524)
Sale of Meals to Employees/Guests	346	2,727		3,200	473	4,482	4,800	318
Medical Records Copy Income	2	288		667	379	568	1,000	432
Lease Income	1,388	6,248		5,600	(648)	9,660	8,400	(1,260)
Miscellaneous Revenues	782	40,077		6,667	(33,410)	41,556	10,000	(31,556)
<b>Total Cash Revenue</b>	<b>3,473,834</b>	<b>18,303,840</b>		<b>16,228,800</b>	<b>(2,075,040)</b>	<b>22,967,424</b>	<b>24,343,200</b>	<b>1,375,776</b>
<b>State General Funds</b>	<b>(1,392,182)</b>	<b>2,127,106</b>		<b>5,083,472</b>	<b>2,956,366</b>	<b>9,264,222</b>	<b>7,023,443</b>	<b>(2,240,779)</b>
<b>Total Revenue</b>	<b>2,081,652</b>	<b>20,430,946</b>		<b>21,312,272</b>	<b>881,326</b>	<b>32,231,646</b>	<b>31,366,643</b>	<b>(865,003)</b>

## Expense

	Current Month	SFY 2008 Year To Date Actual Spent			Variance	SFY 2008		Variance
	Actual	Actual Spent	PPD	Budget		Forecast	Budget	
<b>.1 Salaries, Wages &amp; Fringe Benefits</b>	<b>1,630,841</b>	<b>13,353,010</b>		<b>13,165,209</b>	<b>(187,801)</b>	<b>18,983,492</b>	<b>19,096,049</b>	<b>112,557</b>
Salaries, Wages & Fringe Benefits	767,240	6,964,755		7,200,000	235,245	10,286,262	10,400,000	113,738
Overtime	133,492	1,324,187		1,270,592	(53,595)	1,831,583	1,835,300	3,717
Cost of Employee Benefits	346,648	3,217,773		3,261,178	43,405	4,696,466	4,710,590	14,124
Outside Registry Costs	383,461	1,846,295		1,433,439	(412,856)	2,169,181	2,150,159	(19,022)
<b>.2 Communications</b>	<b>81,438</b>	<b>560,609</b>		<b>543,145</b>	<b>(17,464)</b>	<b>882,446</b>	<b>814,717</b>	<b>(67,729)</b>
<b>.3 Consulting/Outsourced Contracts</b>	<b>133,999</b>	<b>3,213,608</b>		<b>3,074,115</b>	<b>(139,493)</b>	<b>5,284,373</b>	<b>4,611,173</b>	<b>(673,200)</b>
<b>.4 Supplies/Printing</b>	<b>65,674</b>	<b>1,699,688</b>		<b>1,714,806</b>	<b>15,118</b>	<b>2,789,192</b>	<b>2,572,209</b>	<b>(216,983)</b>
Drugs purchased	7,164	1,106,012		1,206,667	100,655	1,897,888	1,810,000	(87,888)
Food purchased	28,341	284,790		296,667	11,877	483,334	445,000	(38,334)
Other Supplies	30,169	308,886		211,473	(97,413)	407,970	317,209	(90,761)
<b>.5 Equipment/Furniture</b>	<b>1,538</b>	<b>143,927</b>		<b>116,667</b>	<b>(27,260)</b>	<b>125,000</b>	<b>175,000</b>	<b>50,000</b>
<b>.7 Program Admin./Direct Service Contracts</b>	<b>31,869</b>	<b>233,574</b>		<b>160,000</b>	<b>(73,574)</b>	<b>300,000</b>	<b>240,000</b>	<b>(60,000)</b>
<b>.8 In State Travel</b>	<b>507</b>	<b>6,287</b>		<b>3,333</b>	<b>(2,954)</b>	<b>9,500</b>	<b>5,000</b>	<b>(4,500)</b>
<b>.9 Out of State Travel</b>	<b>0</b>	<b>350</b>		<b>0</b>	<b>(350)</b>	<b>350</b>	<b>0</b>	<b>(350)</b>
<b>Total Operating Account Expense</b>	<b>1,945,866</b>	<b>19,211,053</b>		<b>18,777,275</b>	<b>(433,778)</b>	<b>28,374,353</b>	<b>27,514,148</b>	<b>(860,205)</b>
<b>Agency Cash Expense</b>	<b>44,772</b>	<b>483,356</b>		<b>1,801,642</b>	<b>1,318,286</b>	<b>2,752,463</b>	<b>2,752,463</b>	<b>0</b>
Preventive Maintenance	39,274	424,569		1,765,642	1,341,073	2,648,463	2,648,463	0
Federal Grants - Expenses	5,498	58,787		36,000	(22,787)	54,000	54,000	0
Revenue Collection Bonus Expenses	0	0		0	0	50,000	50,000	0
<b>Total Agency Cash Expense</b>	<b>1,990,638</b>	<b>19,694,409</b>		<b>20,578,917</b>	<b>884,508</b>	<b>31,126,816</b>	<b>30,266,611</b>	<b>(860,205)</b>
<b>Non-Agency Expenses</b>	<b>91,014</b>	<b>736,537</b>		<b>733,355</b>	<b>(3,182)</b>	<b>1,104,830</b>	<b>1,100,032</b>	<b>(4,798)</b>
Indirect Cost Allocations, SWCAP + FSSA	49,114	392,912		392,915	3	589,372	589,372	0
Depreciation - Buildings & Fixtures	33,724	269,792		269,790	(2)	404,685	404,685	0
Depreciation - Moveable Equipment	5,302	42,416		42,415	(1)	63,623	63,623	0
Patient Payroll Expenses	2,874	31,417		28,235	(3,182)	47,150	42,352	(4,798)
<b>Total Operating Expense</b>	<b>2,081,652</b>	<b>20,430,946</b>		<b>21,312,272</b>	<b>881,326</b>	<b>32,231,646</b>	<b>31,366,643</b>	<b>(865,003)</b>

# Evansville Psychiatric Children's Center

**February-08**

## Revenue

	Current Month	SFY 2008 Year To Date			Variance	SFY 2008		Variance
	Actual	Actual Spent	PPD	Budget		Forecast	Budget	
<b>Patient Specific Revenue</b>	<b>351,439</b>	<b>1,752,702</b>		<b>1,381,160</b>	<b>(371,542)</b>	<b>2,405,679</b>	<b>2,071,740</b>	<b>(333,939)</b>
Inpatient Psychiatric Medicaid, Federal	220,317	1,098,432		869,856	(228,576)	1,511,410	1,304,782	(206,628)
Inpatient Psychiatric Medicaid, State	131,122	654,270		511,304	(142,966)	894,269	766,958	(127,311)
<b>Non-patient Specific Revenue</b>	<b>2,330</b>	<b>14,966</b>		<b>16,000</b>	<b>1,034</b>	<b>24,000</b>	<b>24,000</b>	<b>0</b>
Federal Grants - Receipts	2,330	14,966		16,000	1,034	24,000	24,000	0
<b>Total Cash Revenue</b>	<b>353,769</b>	<b>1,767,668</b>		<b>1,397,160</b>	<b>(370,508)</b>	<b>2,429,679</b>	<b>2,095,740</b>	<b>(333,939)</b>
<b>State General Funds</b>	<b>(22,440)</b>	<b>919,079</b>		<b>1,429,610</b>	<b>510,531</b>	<b>1,674,219</b>	<b>2,080,315</b>	<b>406,096</b>
<b>Total Revenue</b>	<b>331,329</b>	<b>2,686,747</b>		<b>2,826,770</b>	<b>140,023</b>	<b>4,103,898</b>	<b>4,176,055</b>	<b>72,157</b>

## Expense

	Current Month	SFY 2008 Year To Date			Variance	SFY 2008		Variance
	Actual	Actual Spent	PPD	Budget		Forecast	Budget	
<b>.1 Salaries, Wages &amp; Fringe Benefits</b>	<b>213,696</b>	<b>1,862,280</b>		<b>2,053,664</b>	<b>191,384</b>	<b>3,080,000</b>	<b>2,966,410</b>	<b>(113,590)</b>
Salaries, Wages & Fringe Benefits	134,549	1,180,470		1,339,784	159,314	1,940,000	1,935,246	(4,754)
Overtime	16,767	133,502		85,518	(47,984)	180,000	123,526	(56,474)
Cost of Employee Benefits	62,380	548,308		628,362	80,054	960,000	907,638	(52,362)
<b>.2 Communications</b>	<b>17,758</b>	<b>77,007</b>		<b>77,656</b>	<b>649</b>	<b>103,000</b>	<b>116,480</b>	<b>13,480</b>
<b>.3 Consulting/Outsourced Contracts</b>	<b>75,436</b>	<b>567,392</b>		<b>459,296</b>	<b>(108,096)</b>	<b>600,000</b>	<b>688,944</b>	<b>88,944</b>
<b>.4 Supplies/Printing</b>	<b>2,861</b>	<b>27,861</b>		<b>54,000</b>	<b>26,139</b>	<b>58,800</b>	<b>81,000</b>	<b>22,200</b>
Drugs purchased	32	488		5,160	4,672	800	7,736	6,936
Food purchased	1,332	9,106		18,664	9,558	19,000	28,000	9,000
Other Supplies	1,497	18,267		30,176	11,909	39,000	45,264	6,264
<b>.5 Equipment/Furniture</b>	<b>0</b>	<b>2,131</b>		<b>15,336</b>	<b>13,205</b>	<b>23,000</b>	<b>23,000</b>	<b>0</b>
<b>.7 Program Admin./Direct Service Contracts</b>	<b>217</b>	<b>8,167</b>		<b>17,464</b>	<b>9,297</b>	<b>17,000</b>	<b>26,193</b>	<b>9,193</b>
<b>.8 In State Travel</b>	<b>1,938</b>	<b>6,987</b>		<b>7,336</b>	<b>349</b>	<b>10,000</b>	<b>11,000</b>	<b>1,000</b>
<b>.9 Out of State Travel</b>	<b>0</b>	<b>570</b>		<b>1,000</b>	<b>430</b>	<b>570</b>	<b>1,500</b>	<b>930</b>
<b>Total Operating Account Expense</b>	<b>311,906</b>	<b>2,552,395</b>		<b>2,685,752</b>	<b>133,357</b>	<b>3,892,370</b>	<b>3,914,527</b>	<b>22,157</b>
<b>Agency Cash Expense</b>	<b>5,731</b>	<b>24,816</b>		<b>31,488</b>	<b>6,672</b>	<b>47,230</b>	<b>97,230</b>	<b>50,000</b>
Preventive Maintenance	1,667	12,609		15,488	2,879	23,230	23,230	0
Federal Grants - Expenses	4,064	12,207		16,000	3,793	24,000	24,000	0
Revenue Collection Bonus Expenses	0	0		0	0	0	50,000	50,000
<b>Total Agency Cash Expense</b>	<b>317,637</b>	<b>2,577,211</b>		<b>2,717,240</b>	<b>140,029</b>	<b>3,939,600</b>	<b>4,011,757</b>	<b>72,157</b>
<b>Non-Agency Expenses</b>	<b>13,692</b>	<b>109,536</b>		<b>109,530</b>	<b>(6)</b>	<b>164,298</b>	<b>164,298</b>	<b>0</b>
Indirect Cost Allocations, SWCAP + FSSA	7,143	57,144		57,138	(6)	85,710	85,710	0
Depreciation - Buildings & Fixtures	4,107	32,856		32,856	0	49,284	49,284	0
Depreciation - Moveable Equipment	2,442	19,536		19,536	0	29,304	29,304	0
<b>Total Operating Expense</b>	<b>331,329</b>	<b>2,686,747</b>		<b>2,826,770</b>	<b>140,023</b>	<b>4,103,898</b>	<b>4,176,055</b>	<b>72,157</b>